

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: New England Motor Freight, Inc., et al.

Case No. 19-12809 (JKS) (Jointly Administered)
Reporting Period: 6/3/2019-6/30/2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	[REC 1], [DISB 1], [DISB 2], [DISB 3], [DISB 4], [C&D 1]		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	Zip Folder - Bank Statements & Reconciliations		
Schedule of Professional Fees Paid	MOR-1b	[Prof. & Ins.]		
Copies of bank statements		Zip Folder - Bank Statements & Reconciliations		
Cash disbursements journals				
Statement of Operations	MOR-2	[FS 1]		
Balance Sheet	MOR-3	[FS 2]		
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	[AP 1], [AP A]		
Accounts Receivable Reconciliation and Aging	MOR-5	[AR 1], [AR A], [AR B]		
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Authorized Individual*

Date

VINCE COLISTRA
Printed Name of Authorized Individual

CRO
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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New England Motor Freight (01)

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Cash disbursements journals				
Statement of Operations	MOR-2	[FS.1]		
Balance Sheet	MOR-3	[FS.2]		
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CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

BANK ACCOUNTS																			CURRENT MONTH		CUMULATIVE FILING TO DATE		
Bank	Chase	Chase	Capital One	Capital One	Chase	Chase	Chase	Chase	Chase	Chase	Chase	PNC	Chase	TD	TD	TD	Wells Fargo	Wells Fargo					
Last 4 Digits of Bank Account	6365	7600	5272	5280	3180	5726	7245	5162	8770	5661	7555	7312	8845	671	6143	4274	7939	3019	9720	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$4,467,797.29	\$0.00	\$3,756.87	\$8,888.31	\$62,500.92	\$0.00	\$0.00	\$911.95	\$0.00	\$142,985.00	\$1,245.17	\$0.00	\$21,405.47	\$0.00	\$138,998.48	\$11,533.16	\$1,281,941.79	\$828.69	\$5,423.76	\$6,151,988.90		\$8,438,172.64	
RECEIPTS																							
ACCOUNTS RECEIVABLE	\$2,993,979.42																			\$2,993,979.42		\$35,850,982.71	
Miscellaneous Collections					\$10,811.99												\$1,053.28			\$11,865.27		\$1,147,717.62	
LOANS AND ADVANCES																				\$0.00		\$0.00	
INTERCOMPANY FUNDING	-\$3,329,961.94	\$191,353.34				\$1,577,409.24	\$302,455.16				\$228,225.45			\$24,936.78						-\$1,005,581.97		-\$1,005,581.97	
DUE FROM OWNER																				\$0.00		\$8,721,711.00	
TRANSFERS																				\$0.00		\$928,937.83	
Duplicated Checks- Voided																				\$0.00		\$76,959.19	
TOTAL RECEIPTS	-\$335,982.52	\$191,353.34	\$0.00	\$0.00	\$10,811.99	\$1,577,409.24	\$302,455.16	\$0.00	\$0.00	\$0.00	\$228,225.45	\$0.00	\$0.00	\$24,936.78	\$0.00	\$0.00	\$1,053.28	\$0.00	\$0.00	\$2,000,262.72		\$45,720,726.38	
DISBURSEMENTS																							
Miscellaneous						\$13,684.54														\$13,684.54		\$56,623.52	
Affiliate Real Estate Payments																				\$0.00		\$7,600.00	
AR Garnishment											\$227.43									\$227.43		\$121,680.95	
Bank Fee	\$1,181.89		\$3,756.87	\$8,900.31	\$128.23								\$45.07		\$2.00					\$14,014.37		\$15,162.51	
Business Insurance																				\$0.00		\$1,796,687.30	
Cargo Claims																				\$0.00		\$24,512.52	
Cargo Insurance																				\$0.00		\$52,620.70	
Cartage																				\$0.00		\$11,961.85	
Classified Ads	\$10,568.29																			\$10,568.29		\$34,611.29	
Company Cars						\$14,045.38														\$14,045.38		\$41,127.19	
Credit Card Fee																				\$0.00		\$1,607.12	
Drivers																				\$0.00		\$19,848.96	
Equipment Financing																				\$0.00		\$2,177.92	
Fuel																				\$0.00		\$482,935.26	
FICA											\$49,083.16									\$49,083.16		\$1,265,164.62	
FICA Employer											\$49,083.36									\$49,083.36		\$1,265,166.25	
FMLA Insurance																				\$0.00		\$6,830.58	
PUTA																				\$0.00		\$115,614.11	
Health Insurance						\$88,946.11														\$88,946.11		\$9,887,477.32	
Income Tax Withheld											\$122,474.77									\$122,474.77		\$2,456,815.98	
Insurance - PLPD																				\$0.00		\$7,600.38	
Interest Expense																				\$0.00		\$17,615.32	
Interest Income																				\$0.00		-\$15,420.09	
Interline Charges																				\$0.00		\$74,892.25	
Labor - Security						\$122,656.29														\$122,656.29		\$641,392.15	
Life and LTD Insurance																				\$0.00		\$48,853.66	
Life Insurance																				\$0.00		\$254,156.84	
Metlife Insurance Withholding						\$1,052.56														\$1,052.56		\$32,302.44	
Misc Professional Fees	\$109,880.53					\$377,878.65														\$487,759.18		\$2,671,258.40	
NY Commuter Tax																				\$0.00		\$5,104.78	
Norwin School Tax																				\$0.00		\$2,501.00	
Office Cleaning						\$324.00														\$324.00		\$2,763.64	
Office Supplies						\$7,876.87														\$7,876.87		\$326,546.83	
Operating taxes and licenses																				\$0.00		\$28,229.98	
Payments on behalf of Carrier																				\$0.00		\$207.87	
Payments on behalf of Eastern						\$3,650.60														\$3,650.60		\$67,134.40	
Payments on behalf of NEMF																				\$0.00		\$26,642.86	
Payments on behalf of NEWT																				\$0.00		\$2,860.40	
Pension																				\$0.00		\$605,865.10	
Payroll		\$191,353.34					\$302,455.16							\$24,936.78						\$518,745.28		\$15,026,495.98	
Physicals & Investigations						\$519.58														\$519.58		\$1,293.80	
Pier Charges																				\$0.00		\$39,945.11	

Propane																					\$0.00		\$15,090.06	
Real Estate Taxes																					\$0.00		\$25,686.91	
Refunds / Rebates																					\$0.00		\$245,695.41	
Rent						\$667,511.12															\$667,511.12		\$2,262,383.14	
Sales - Meals						\$8,657.59															\$8,657.59		\$9,408.57	
Software																					\$0.00		\$3,437.87	
State Unemployment Tax																					\$0.00		\$630,844.70	
STD Insurance Withholding						\$1,822.67															\$1,822.67		\$33,049.57	
T&E	\$6,916.24					\$5,643.40						\$6,241.81									\$12,559.64		\$66,427.24	
Taxes						\$32,365.99															\$38,607.80		\$872,162.67	
Telecommunications						\$37,083.72															\$37,083.72		\$126,185.32	
Temp Labor																					\$0.00		\$20,587.67	
Terminal Expense	\$93,151.46					\$10,964.92															\$104,116.38		\$172,892.82	
Terminal Repairs						\$6,032.00															\$6,032.00		\$22,522.59	
Tires																					\$0.00		\$1,222.88	
Tolls						\$71.55															\$71.55		\$268,319.13	
Traffic Violations						\$411.96															\$411.96		\$2,907.01	
Trailer Financing																					\$0.00		\$32,628.12	
Union 401K																					\$0.00		\$71,896.13	
Union Benefits - Dental																					\$0.00		\$120,703.88	
Union Dues																					\$0.00		\$201,945.52	
Unloading Allowances																					\$0.00		\$128.00	
Utilities						\$56,764.99															\$56,764.99		\$238,201.93	
Vehicle Fluids																					\$0.00		\$4,600.91	
Vehicle Financing						\$77,099.00															\$77,099.00		\$169,669.29	
Vehicle Maintenance						\$1,175.00															\$1,175.00		\$446,476.64	
Vehicle Parts																					\$0.00		\$3,066.89	
Vehicle Rental																					\$0.00		\$356,109.45	
Vehicle Repairs						\$1,925.75															\$1,925.75		\$63,722.12	
Workers Comp						\$39,245.00															\$39,245.00		\$809,874.08	
Bank Transfer	\$627,120.00																\$900,000.00	\$828.69	\$5,423.76		\$1,533,372.45		\$2,438,152.38	
Intercompany Transfers																					\$0.00		\$2,750,388.87	
Duplicated Checks - Voided																					\$0.00		\$76,959.19	
TOTAL DISBURSEMENTS	\$848,818.41	\$191,353.34	\$3,756.87	\$6,900.31	\$128.23	\$1,577,409.24	\$302,455.16	\$0.00	\$0.00	\$0.00	\$227,110.53	\$0.00	\$45.07	\$24,936.78	\$2.00	\$0.00	\$900,000.00	\$828.69	\$5,423.76		\$4,091,168.39		\$50,097,816.01	
NET CASH FLOW	-\$1,184,800.93	\$0.00	-\$3,756.87	-\$8,900.31	\$10,683.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.92	\$0.00	-\$45.07	\$0.00	-\$2.00	\$0.00	-\$898,946.72	-\$828.69	-\$5,423.76		-\$2,090,905.67		-\$4,377,089.63	
(RECEIPTS LESS DISBURSEMENTS)																								
CASH - END OF MONTH	\$3,282,996.36	\$0.00	\$0.00	(\$12.00)	\$73,184.68	\$0.00	\$0.00	\$911.95	\$0.00	\$142,985.00	\$2,360.09	\$0.00	\$21,360.40	\$0.00	\$138,996.48	\$11,533.16	\$382,995.07	\$0.00	\$0.00		\$4,061,083.23		\$4,061,083.01	

Notes:
(1) The ending balance in March for TD-Canada will not equal the ending balance for April due to the timing of an intercompany transfer. For this reason, it is being reconciled in the total beginning balance calculation for the period.

THE FOLLOWING SECTION MUST BE COMPLETED	
ALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MO	
TOTAL DISBURSEMENTS	\$4,091,168.39
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$0.00
ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow)	0
AL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY	\$4,091,168.39

In re: **New England Motor Freight (01)**

Case No. **19-12809 (JKS) (Jointly Administered)**
Reporting Period: **6/3/2019-6/30/2019**

BANK RECONCILIATIONS
Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

Bank		Chase	Chase	Capital One	Capital One	Chase	Chase	Chase	Chase	Chase	Chase	Chase	Chase	PNC	Payroll	TD	TD	TD	Wells Fargo	Wells Fargo
Last 4 Digits of Bank Account		6365	7600	5272	5280	3180	5726	7245	5162	8770	5661	7555	7312	8845	671	6143	7939	4274	3019	9720
BALANCE PER BOOKS		\$3,282,996	\$0	\$0	-\$12	\$74,449	\$0	\$0	\$912	\$0	\$142,985	\$0	\$0	\$21,360	\$0	\$134,326	\$11,533	\$382,995	\$0	\$0
BANK BALANCE		\$3,282,996	\$0	\$0	(\$12)	\$73,185	\$0	\$0	\$912	\$0	\$142,985	\$2,360	\$0	\$21,360	\$0	\$138,996	\$11,533	\$382,995	\$0	\$0
(+) DEPOSITS IN TRANSIT (ATTACH LIST)						\$1,264														
(-) OUTSTANDING CHECKS (ATTACH LIST)												(\$2,360)				(\$4,671)				
OTHER (ATTACH EXPLANATION)																				
ADJUSTED BANK BALANCE *		\$3,282,996	\$0	\$0	-\$12	\$74,449	\$0	\$0	\$912	\$0	\$142,985	\$0	\$0	\$21,360	\$0	\$134,326	\$11,533	\$382,995	\$0	\$0
* Adjusted bank balance must equal balance per books																				
DEPOSITS IN TRANSIT	Date	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Check 201857	3/12/2019					\$309														
Check 208254	3/12/2019					\$200														
Check 229220	3/9/2019					\$755														
Outstanding Checks	Date	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Loan in Transit	2/2/2019															-\$4,670.67				
Cumberland County	6/28/2019											-926.23								
Cumberland County	6/28/2019											-1433.66								
Other	Date	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount

Reporting Period: 6/3/2019-6/30/2019

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re: **New England Motor Freight (01)**

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Reporting Period: **6/3/2019-6/30/2019**

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Freight Revenue	(147,359)	(1,765,552)
EFW-HESS		0
Other Operating Revenue	11,696	320,222
Net Revenue	(135,664)	(1,445,330)
OPERATING EXPENSES		
Salaries - Supervisors (incl. All Severance Payments)	335,178	9,067,157
Salaries & Wages	76,399	2,556,898
Miscellaneous Paid Time Off	1,692	374,236
Other Fringes	530,636	9,317,899
Operating Supplies	174,086	2,312,465
General Supplies & Expenses	13,255	552,332
Operating Taxes & Licenses	269,833	1,208,248
Insurance	109,948	403,777
Communication & Utilities	97,773	388,740
Depreciation & Amortization	5,765,262	5,765,262
Revenue Equipment Rentals	0	24,735
Building Rentals	446,571	2,714,529
Professional Fees	265,368	4,024,256
Bad Debt Expense	105,604	468,191
Miscellaneous Expense	0	12,305
Total Expenses	8,191,606	39,191,028
Net Profit (Loss) Before Other Income & Expenses	(8,327,270)	(40,636,358)
OTHER INCOME AND EXPENSES		
Interest Income	1,056	38,259
Interest Expense	(29,186)	(51,863)
Sundry Deductions	0	0
Gain (Loss) from Sale of Assets	(24,312,682)	(22,575,330)
TOTAL OTHER INCOME (DEDUCTIONS)		
Provision For Income Taxes		33,316
Net Profit (Loss)	(32,668,082)	(63,258,607)

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STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Salaries - Supervisors	\$335,178.03	\$9,067,156.51
Officers- Administrative	\$0.00	\$178,265.29
Supervisors - Line Haul	\$34,382.16	\$217,979.70
Supervisors - Pick Up	\$0.00	\$0.00
Supervisors - Billing & Collecting	\$4,686.00	\$54,936.03
Supervisors - Platform	\$0.00	\$0.00
Supervisors - Terminal	\$4,020.00	\$576,399.76
Supervisors - Maintenance	\$5,000.00	\$209,863.54
Supervisors - Traffic & Sales	\$7,725.00	\$206,832.30
Supervisors - Insurance	\$31,041.52	\$221,799.75
Supervisors - General (Severance)	\$248,323.35	\$7,401,080.14
Other - Fringes	\$530,636.26	\$9,317,898.57
Federal Payroll Taxes	\$29,754.17	\$934,668.89
State Payroll Taxes	\$11,901.10	\$56,042.11
Workers Compensation	\$0.00	\$980.14
Group Insurance	\$488,980.99	\$8,326,207.43
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash and cash equivalents	\$6,751,282.00	\$4,798,261.00
Accounts receivable, customers and interline, net	\$2,703,558.00	\$42,806,590.00
Receivables, taxes and others	\$467,141.00	\$726,909.00
Notes and loans receivable, stockholders and affiliates, net	\$3,984,835.00	\$12,698,146.00
Materials and supplies inventories	\$2,122,814.00	\$2,443,561.00
Prepaid insurance claims	\$13,573,598.00	\$0.00
Prepayments and other deferred charges	\$4,430,724.00	\$4,735,834.00
Refundable income taxes	\$13,228.00	\$10,510.00
TOTAL CURRENT ASSETS	\$34,047,180.00	\$68,219,811.00
PROPERTY AND EQUIPMENT		
Revenue equipment	\$122,405,470.00	\$213,773,116.00
Miscellaneous equipment	\$13,211,171.00	\$17,853,178.00
Computer and office equipment	\$4,549,938.00	\$4,644,508.00
Service cars and equipment	\$2,826,423.00	\$4,028,478.00
Leasehold improvements	\$34,198,699.00	\$34,198,699.00
Land and Building	\$753,883.00	\$753,883.00
TOTAL PROPERTY & EQUIPMENT	\$177,945,584.00	\$275,251,862.00
Less accumulated depreciation and amortization	-\$127,738,283.00	-\$186,171,805.00
OTHER ASSETS		
Security and other deposits	\$1,152,050.00	\$1,767,220.00
Notes receivable, stockholders' insurance premiums	\$5,208,569.00	\$5,208,569.00
	\$6,360,619.00	\$6,975,789.00
TOTAL ASSETS	\$90,615,100.00	\$164,275,657.00
LIABILITIES AND OWNER EQUITY		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts payable, trade and interline	\$11,028,651.00	\$9,367,429.00
Loans payable, letters of credit drawn	\$28,347,488.00	\$0.00
Notes and loans payable, stockholders and affiliates	\$98,324.00	\$98,323.00
Current portion of long-term debt		\$436,732.00
Accounts payable, affiliates	\$8,650,360.00	\$18,381,253.00
Current portion of liabilities for claims and insurance		\$19,665,483.00
State income taxes payable		\$0.00
Wages, pension and payroll taxes payable	\$111,086.00	\$5,584,043.00
Other current liabilities	\$356,041.00	\$459,887.00
TOTAL POSTPETITION LIABILITIES	\$48,591,950.00	\$53,993,150.00
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Long-term debt, net of current portion	\$41,001,358.00	\$46,002,109.00
Liabilities for claims and insurance, net of current portion		
Other long-term liabilities	\$1,553,629.00	\$1,553,629.00
TOTAL PRE-PETITION LIABILITIES	\$42,554,987.00	\$47,555,738.00
TOTAL LIABILITIES	\$91,146,937.00	\$101,548,888.00
OWNER EQUITY		
Capital Stock	\$17,830,322.00	\$17,830,322.00
Retained earnings	-\$18,362,159.00	\$44,896,447.00
NET OWNER EQUITY	-\$531,837.00	\$62,726,769.00
TOTAL LIABILITIES AND OWNERS' EQUITY	\$90,615,100.00	\$164,275,657.00
Check	\$0.00	\$0.00

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Case No. **19-12809 (JKS) (Jointly Administered)**

Reporting Period: **6/3/2019-6/30/2019**

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	\$0	\$58,208	\$45,667			\$12,541
FICA-Employee	\$1	\$29,106	\$23,192			\$5,915
FICA-Employer	-\$535	\$29,642	\$23,192			\$5,915
Unemployment	\$238	\$0	\$0			\$238
Income						\$0
Other: _____						\$0
Total Federal Taxes	-\$297	\$116,956	\$92,050	\$0	\$0	\$24,609
State and Local						
Withholding	-\$3,542	\$26,337	\$14,960			\$7,835
Sales	\$0					\$0
Excise	\$0					\$0
Unemployment	\$15,280	\$2,802	\$0			\$18,082
Real Property						\$0
Personal Property						\$0
Other: _____						\$0
Total State and Local	\$11,737	\$29,139	\$14,960	\$0	\$0	\$25,917
Total Taxes	11,440	146,095	107,010	0	0	50,526

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

		Number of Days Past Due				
		0-30	31-60	61-90	Over 90	Total
Accounts Payable		\$317,264.15	\$317,784.54	\$479,348.00	\$854,811.00	\$1,969,208
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees (inclusive in AP)		\$192,642.52	\$313,117.89	\$474,039.91	\$79,408.80	\$1,059,209
Amounts Due to Insiders (inclusive in AP)*		\$1,757.07			\$218,599.46	\$220,357
Other:_____						
Other:_____						
Total Postpetition Debts	\$0	\$317,264	\$317,785	\$479,348		\$1,969,208

In re: **New England Motor Freight (01)**

Case No. **19-12809 (JKS) (Jointly Administered)**
Reporting Period: **6/3/2019-6/30/2019**

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		\$3,745,146
+ Amounts billed during the period		\$0
- Amounts collected during the period		(\$926,352)
Total Accounts Receivable at the end of the reporting period		\$2,818,794
Accounts Receivable Aging		Amount
0 - 30 days old		\$7,448
31 - 60 days old		\$25,608
61 - 90 days old		\$29,995
91+ days old		\$4,157,694
Total Accounts Receivable		\$4,220,745
Amount considered uncollectible (Credits)		(\$1,401,951)
Accounts Receivable - Open AR		\$2,818,794
Intercompany		(\$115,236)
Accounts Receivable (Net)		\$2,703,559

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. Yes: We had approval from UCC and UST to sell equipment through the T&M Auctions & Eastern & Carrier Sale	X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. Yes: Transferring balances to JPMC operating account and paying bank fees.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Post Petition Aging

Company	Total	Current	31-60	61-90	91-120	121+
01	\$1,969,208	\$317,264	\$317,785	\$479,348	\$164,294	\$690,517
04	\$195,789	\$173,220	\$355	\$0	\$4,221	\$17,993
10	\$0	\$0	\$0	\$0	\$0	\$0
12	\$14,034	\$0	\$0	\$310	\$0	\$13,724
15	\$175,793	\$319	\$45,121	\$47,367	\$44,750	\$38,235
30	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$2,354,824	\$490,803	\$363,261	\$527,025	\$213,266	\$760,469

Post Petition - Professional Fees

Company	Total	Current	31-60	61-90	91-120	121+
01	\$1,059,209	\$192,643	\$313,118	\$474,040	\$61,486	\$17,923
04	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0
12	\$0	\$0	\$0	\$0	\$0	\$0
15	\$0	\$0	\$0	\$0	\$0	\$0
30	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$1,059,209	\$192,643	\$313,118	\$474,040	\$61,486	\$17,923

Post Petition - Insider Fees

Company	Total	Current	31-60	61-90	91-120	121+
01	\$220,357	\$1,757	\$0	\$0	\$0	\$218,599
04	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0
12	\$6,501	\$0	\$0	\$0	\$0	\$6,501
15	\$173,193	\$0	\$45,165	\$47,367	\$44,750	\$35,911
30	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$400,050	\$1,757	\$45,165	\$47,367	\$44,750	\$261,011

New England Motor Freight, Inc.
Open A/P Reconciliation
For the period: June 2019

	NEMF	EFW	Apex	NEWT	Carrier	NEMF Logistics	JANS Leasing		
	CO - 01	CO - 04	CO - 06	CO - 10	CO - 12	CO - 15	CO - 30	CO - 50	TOTALS
As per Open A/P Report	10,729,615.28	252,091.52	-	(3,120.00)	455,432.13	206,249.36	36,160.00	-	11,676,428.29
Less Intercompany									
NEMF - 18475		(2,544.57)			(128,849.45)				(131,394.02)
EFW - 9066	(249,286.83)					(196,143.69)			(445,430.52)
Phoenix - 20622									-
Apex -14338									-
NEWT - 4850									-
Carrier - 20523	(9,413.53)								(9,413.53)
Canadian exchange									-
EFW - 73109	(189,176.00)								(189,176.00)
Prepaid Rent	-								-
Future voids									-
Adjusted Open A/P	10,281,738.92	249,546.95	-	(3,120.00)	326,582.68	10,105.67	36,160.00	-	10,901,014.22
General Ledger	10,281,738.92	249,546.95	-	(3,120.00)	326,582.68	10,105.67	36,160.00	-	10,901,014.22
Variance	-	-	-	-	-	0.00	-	-	-

New England Motor Freight, Inc.
Open A/R Reconciliation
For the period: Jun 2019

	NEMF	EFW	Apex	NEWT	Carrier	NEMF Logistics	
	CO - 01	CO - 04	CO - 10	CO - 12	CO - 15	CO - 30	TOTALS
As per Open A/R Report	2,818,794.42	2,624,418.63	-	89,460.96	414,463.81	(103.17)	5,947,034.65
Accrued Revenue							-
Estes sale entry per Matt		(1,982,409.00)			(405,408.00)		(2,387,817.00)
Less Intercompany							-
NEMF	485.94	(249,321.90)		(7,533.25)	(9,180.63)		(265,549.84)
EFW	(5,652.42)						(5,652.42)
Apex							-
NEWT	(110,069.45)						(110,069.45)
Carrier		(196,143.69)					(196,143.69)
NEMF Logistics							-
NEMF HH Brown		(189,176.00)					(189,176.00)
Adjusted Open A/R	2,703,558.49	7,368.04	-	81,927.71	(124.82)	(103.17)	2,792,626.25
General Ledger	2,703,558.49	7,368.04		81,927.71	(124.82)	(103.17)	2,792,626.25
Variance	-	0.00	-	-	0.00	-	-

ATBLT	-XXXXXXXX-100409	New England Motor Freight	AGED TRIAL BALANCE FOR 6/29/19	0.36.40	07/07/2019	PAGE	1
DIVISION-	CORPORATE						
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90
							OVER 90
*DIVISION TOT							

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 2

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A A A COOPER TRANS								
00023	330920.20	28029.89-			44.60			358905.49
OAK HARBOR FREIGHT								
00027	7763.81	4805.60-						12569.41
OAK HARBOR FREIGHT								
00031	46093.69	9351.26-						55444.95
CAPE COD EXPRESS								
00037	211.34-	211.34-						
A A A COOPER TRANS								
00039	8164.11-	8164.11-						
MIDWEST MOTOR EXPRES								
00056	27488.37	709.25-						28197.62
DOHRN TRANSFER CO								
00057	2657.59-	2657.59-						
CAPE COD EXPRESS								
00087	2481.36							2481.36
MANITOULIN TRANSPORT								
00089	76977.66							76977.66
MIDWEST MOTOR EXPRES								
00114	7174.66							7174.66
CONCORD TRANS								
00125	6412.35	1236.80-						7649.15
U S SPECIAL DELIVERY								
00132	630.43-	779.43-						149.00
SAIA INC								
00154	30942.93	6628.89-						37571.82
SAIA INC								
00160	1044.57	155.35-						1199.92
HILEX POLY								
00187	8.03-	8.03-						
DURO BAG								
00191	27.25-	27.25-						
DURO BAG								
00193	123.04	370.50-						493.54
T V C COMMUNICATIONS								
00196	77.13-	77.13-						
TRANSPLACE TEXAS								
00199	684.46-	684.46-						
SPECIALTY STORE SVCS								
00204	230.48-	230.48-						
HEATCRAFT WORLDWIDE								
00206	8375.00	496.86-						8871.86
SNAVELY INTL								
00207	115.90-	115.90-						
ROLAND FOODS LLC								
00209	1621.51-	1621.51-						
SHIPCO TRANSPORT								
00235	563.68							563.68
MANITOULIN TRANSPORT								
00254	282291.30	66711.22-						349002.52
TRANSPORT DIST SVCS								
00260	15591.75	1240.48-						16832.23

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 3

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SPEED GLOBAL SERVICE								
00371	1335.69	756.46-						2092.15
PERFORMANCE FREIGHT								
00455	44896.38	6572.57-						51468.95
NEMF WORLD TRANSPORT								
00485	111069.45	17031.05-						128100.50
N E M F 01								
00501	247.16-	247.16-						
HOMEGOODS								
00517	125.23-	125.23-						
A K WHOLESALE								
00605	116.86-	116.86-						
U S A GLOBAL LOGISTICS								
00621	130.01-	130.01-						
MOLD RITE PLASTICS								
00675	369.52-	375.80-						6.28
WORTHINGTON INDUSTRIES								
00806	770.49-	770.49-						
MAVIS TIRE								
00867	134.74							134.74
E I DUPONT								
00937	694.00							694.00
OCEANIC LINKWAYS INC								
00980	35.00	395.00-						430.00
NOBLELIFT NORTH AMER								
01037	485.92-	485.92-						
A C MOORE INC								
01071	41.86-	138.86-						97.00
FRITO LAY INC								
01120	147.73-	147.73-						
MCCAIN FOODS INC								
01204	23.46-	23.46-						
JARDEN HOME BRANDS								
01262	643.47-	643.47-						
JSH INTERNATIONAL								
01274	196.54-	196.54-						
ACUSHNET COMPANY								
01281	403.19-	403.19-						
FLEXPORT INTL LLC								
01291	144.59							144.59
TRANSPLACE								
01314	203.76-	444.46-						240.70
BUNZL 95950 BUFFALO								
01333	9.16-	9.16-						
H & E MACHINERY								
01355	193.96-	193.96-						
C C U INTL								
01357	335.00-	335.00-						
TERPHANE INC								
01360	1109.48-	1109.48-						
NEXEO SOLUTIONS								
01361	63.71-	63.71-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 4

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
W S BADGER CO								
01412	776.47-	776.47-						
HUHTAMAKI								
01435	154.20						89.20	65.00
ADVANCED COATINGS								
01455	1681.01-	1681.01-						
WICKETT & CRAIG								
01477	25.00-	25.00-						
HUHTAMAKI								
01478	65.00-	65.00-						
MANA PRODUCTS								
01506	24.32-	24.32-						
PARLUX FRAGRANCES								
01565	217.82-	217.82-						
C H ROBINSON								
01581	2148.62	110.58-						2259.20
AEROVOX								
01591	226.99-	226.99-						
KURTLEE PRODUCTS								
01594	95.76-	95.76-						
BOOK COUNTRY								
01602	20.00-	20.00-						
CHAMPION CONTAINER								
01622	222.00-	222.00-						
F W WEBB								
01634	92.25-	92.25-						
BOUCHARD COOPERAGES								
01677	152.24-	152.24-						
UPACO								
01703	571.80-	571.80-						
STAPLES								
01792	3372.58							3372.58
BOWER WIRE CLOTH								
01802	344.01-	344.01-						
BERWICK OFFRAY								
01888	354.09-	354.09-						
LONG SHENG HANG FOODS LLC								
01910	227.84-	227.84-						
W A C LIGHTING CO								
01950	341.59-	341.59-						
A J OSTER								
01961	523.65-	523.65-						
FISHER SCIENTIFIC								
01976	1817.32	294.73-						2112.05
STAPLES INC								
02040	15591.85	934.82-						16526.67
ALLIED OLD ENGLISH								
02085	81.72						81.72	
PACTIV CORP								
02109	672.39-	672.39-						
ALLSTATES AIR CARGO								
02144	250.61-	250.61-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 5

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
TIRE RACK								
02187	7089.77							7089.77
ALPHA CHEMICAL SVC								
02198	174.38-	174.38-						
ALVIN CO								
02238	920.86-	920.86-						
REGENCY INC								
02255	1400.01-	1400.01-						
AMEREX CORP								
02277	68.54-	68.54-						
J & J TRI-STATE								
02278	290.08-	290.08-						
ACCO BRANDS INC								
02300	861.93-	1314.43-						452.50
MAPLE DEALS								
02354	400.00-	400.00-						
AMER COMB CORP								
02364	345.38-	345.38-						
PANALPINA								
02365	6.93-	6.93-						
STARBUCKS COFFEE %SYNCADA								
02372	293.39-	381.39-						88.00
AMER CORD & WEBBING								
02382	3325.43	7.68-						3333.11
AMER CASTING								
02454	105.80-	105.80-						
SERVICE BY AIR								
02458	186.22-	186.22-						
AMER HOTEL REGISTER								
02478	14.60-	14.60-						
ARMALY BRANDS								
02583	50.00-	50.00-						
FARMER BOY								
02589	29.75-	29.75-						
STARBUCKS COFFEE								
02651	98.50-	98.50-						
*J P MORGAN CHASE								
02665	502.69-	502.69-						
CORPORATE INTERIORS								
02673	246.22-	246.22-						
AMBER PRODUCTS								
02687	520.69-	520.69-						
AMER WIRE TIE CO								
02689	407.21-	407.21-						
SCOTTS CO								
02691	2128.90							2128.90
BINDRITE ROBBINSVILLE								
02761	297.20-	297.20-						
DELTA AUDIT								
02770	519.49-	519.49-						
ROSS VALVE MFG CO IN								
02786	61.34-	61.34-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 6

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
F S T LOGISTICS WHSE								
02805	2348.07	556.52-						2904.59
F P P F CHEMICAL CO								
02808	401.28-	401.28-						
R3 13132 METRO SOUTH								
02809	102.52							102.52
G & G LED LLC								
02870	30.00-	30.00-						
AMTROL INC								
02873	96.69-	96.69-						
AMTRAK								
02875	1.63	86.46-						88.09
AMTRAK								
02921	871.67							871.67
PFIZER								
03172	4636.03	78.40-						4714.43
CHOCOLATE INN								
03189	104.58-	104.58-						
BESA LIGHTING								
03235	139.73-	139.73-						
PEARSON								
03271	61.38-	61.38-						
EDLUND COMPANY INC								
03278	264.43-	264.43-						
AMAZON.COM								
03280	144.93-	144.93-						
A V G TRANSPORT SOLUTIONS								
03465	56.55-	56.55-						
HARMON % BERMAN BLAKE ASSO.								
03478	2217.72	505.78-						2723.50
CORRY CONTRACT INC								
03498	754.79-	754.79-						
NEWAGE PRODUCTS								
03502	126.05-	126.05-						
WESTFALIA TECHNOLOGIES								
03511	23.20-	23.20-						
FERGUSON WATERWORKS								
03614	240.01-	240.01-						
OHANA DEPOT								
03679	773.95							773.95
S N A GLOBAL INC								
03742	1845.33							1845.33
HANSON SIGNS								
03801	155.85-	155.85-						
NIAGARA FIBERBOARD								
03814	1140.00-	1140.00-						
GENERATIONS BRANDS								
03854	122.42-	122.42-						
FEDEX TRADE NETWORK								
03864	75.00-	75.00-						
SEA GULL LIGHTING								
03886	6.52-	6.52-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 7

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HERITAGE PACKAGING								
03902	187.11-	187.11-						
CURBELL PLASTICS								
04072	123.38-	123.38-						
SUSQUEHANNA SHEET								
04075	1370.00-	1370.00-						
I T G INTL TRANSPORT								
04117	154.94-	154.94-						
KISS PRODUCTS INC								
04121	870.92-	870.92-						
AMCOR RIGID PLASTICS								
04249	100.25-	100.25-						
IDEXX CORP								
04250	388.34-	388.34-						
BOSS PRESICION LTD								
04282	357.48-	357.48-						
SCHNEIDER ELECTRIC								
04285	1031.01-	1031.01-						
WD-40								
04292	178.21-	178.21-						
CHRIS IND INC								
04340	96.72-	96.72-						
WORTHINGTON INDUSTRIES								
04378	491.32-	491.32-						
SUNRISE COMMODITIES								
04434	266.87-	266.87-						
R D FAULKNER CORP								
04458	282.22-	282.22-						
ENGLAND LOGISTICS								
04484	433.11-	433.11-						
DICKARD WIDDER								
04530	9.59-	9.59-						
BARCLAY WATER MGT								
04531	214.22-	214.22-						
P & G								
04554	33.46-	33.46-						
PROCTOR & GAMBLE								
04560	183.14-	183.14-						
SAPPI FINE PAPER								
04561	828.49-	828.49-						
B N S F LOGISTICS								
04568	281.60-	281.60-						
1STOP PACK & SHIP								
04580	15.98-	15.98-						
NORTH AMERICAN KELP								
04625	302.46-	302.46-						
HEAT TRANSFER								
04664	169.24	433.46-						602.70
ST GABRIEL ORGANICS								
04668	926.95-	926.95-						
SABERT CORPORATION								
04691	7565.90	154.39-					7720.29	

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 8

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PROCTOR & GAMBLE %RYDER								
04882	27.70-	27.70-						
ARETT SALES CORP								
04976	454.86-	454.86-						
COFFEE HOLDING CO								
05024	201.06-	201.06-						
PRICE MASTER								
05098	50.00-	50.00-						
TILE AMERICA								
05117	125.82-	125.82-						
T T S LLC								
05146	1246.06		1246.06					
MODERNLINE								
05149	86.30-	86.30-						
KENSEAL								
05163	116.44-	116.44-						
KENSEAL								
05197	83.70-	83.70-						
S K S BOTTLE & PACKG								
05207	546.90-	546.90-						
I M A LIFE								
05216	670.42							670.42
HARBEC PLASTICS								
05287	144.87-	144.87-						
WELCH ALLYN								
05361	22221.56	424.46-						22646.02
ARETT SALES								
05367	744.26							744.26
GALAXY CUSTOM HOUSE								
05429	145.33-	145.33-						
PRESIDENT CONTAINER								
05430	52.56-	52.56-						
TOPPS CO INC								
05510	700.24-	700.24-						
PHILIPS HOME HEALTHCARE SOLUTI								
05525	201.66-	201.66-						
MASTERPIECE INTL								
05551	34.77-	34.77-						
WELCH ALLYN								
05578	22994.71							22994.71
ASSOCIATED BUYERS								
05659	123.50-	123.50-						
HEARTHSTONE QUALITY								
05724	193.20-	193.20-						
JOHN RITZENTHALER								
05816	154.49-	154.49-						
NEST01/ESSENDANT								
05818	2144.71-	2144.71-						
WEST PENN OIL CO								
05872	1489.68-	1489.68-						
MC GARD INDUSTRIES								
05877	514.05-	514.05-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 9

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PEACE INDUSTRIES								
05916	420.04-	420.04-						
KERRY INGREDIANTS								
05941	1049.33-	1049.33-						
BELCAM								
05952	115.95-	115.95-						
A J LOGISTICS								
05955	2107.94	111.25-						2219.19
STAUFF CORPORATION								
05996	351.83-	351.83-						
PLASTPRO								
06145	142.70-	142.70-						
RAYMOND CORP								
06150	1191.63							1191.63
ATLAS PAPER COMPANY								
06154	400.85-	400.85-						
EAST COAST CHAIR & BARSTOOL								
06223	108.29-	108.29-						
VILLAGE CANNERY								
06243	108.25-	108.25-						
MCCARTHY GROUP INC								
06244	7.98-	7.98-						
MEDLINE INDUSTRIES								
06309	261.60							261.60
WESBELL ELECTRONICS								
06377	128.94-	128.94-						
B Z S TRANSPORT								
06421	45.90-	45.90-						
MUNRO DISTRIBUTING								
06449	110.26-	110.26-						
AMSCAN INC								
06487	264.78-	264.78-						
SUPERIOR CASTERS								
06614	748.45							748.45
THRIFT MARKETING INC								
06652	775.91-	775.91-						
FISHER SCIENTIFIC								
06690	285.97-	285.97-						
WEIS MARKETS								
06784	1110.06-	1110.06-						
AVERY DENNISON OFFIC								
06806	85.25-	85.25-						
ELE ASSOCIATED GLOBAL								
06813	740.00-	740.00-						
ROCHESTER MIDLAND								
06815	231.82-	231.82-						
ELECTRIC MATERIALS								
06847	1324.68-	1324.68-						
BENLIN DIST								
06888	146.28-	146.28-						
TOTAL PACKAGING SVCS								
06895	383.42-	383.42-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 10

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FREIGHTERA LOGISTICS								
06902	138.20							138.20
BERRY GLOBAL								
06913	1270.86-	1270.86-						
FIBERMARK NORTH AMER								
06926	77.72-	77.72-						
ROCHESTER SHOE TREE								
06928	329.61-	329.61-						
RENCOR CONTROLS								
06934	113.13-	113.13-						
MARIETTA CORP								
06976	554.60							554.60
MARIETTA CORP								
07009	155.78							155.78
WELCH ALLYN MARCRES								
07116	216.53							216.53
BACKCOUNTRY								
07121	490.03-	490.03-						
FERGUSON ENTERPRISES								
07169	385.68-	385.68-						
MEDTRONIC								
07195	454.37-	454.37-						
AMERICANA TIRE &								
07271	2084.08							2084.08
NESTLE								
07337	94.63							94.63
AGILITY LOGISTICS								
07344	281.37-	281.37-						
L G ELECTRONICS								
07425	8016.30	19.64-						8035.94
RYNEL LTD								
07478	938.92-	938.92-						
B A S F CORP								
07511	77.45							77.45
CONCORD FOODS INC								
07544	1138.70-	1964.44-						825.74
PAVESTONE								
07618	215.57-	215.57-						
DYNAREX								
07619	4900.92	98.90-						4999.82
STONE MANAGEMENT								
07649	354.91-	354.91-						
VOTTO VINES IMPORTING								
07663	485.09-	485.09-						
THERMO FISHER SCIENTIFIC								
07729	867.77	136.73-						1004.50
JOHNSON MATTHEY								
07732	71.16-	71.16-						
CASS INFO SYSTEMS								
07777	1935.11-	2296.94-						361.83
D H L TRANSPORT								
07805	550.40-	550.40-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 11

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BAKER & TAYLOR								
07860	95.46							95.46
P E I								
07995	1380.87-	1380.87-						
BUNZL 40400 CINCI								
08069	480.94-	480.94-						
CORNERSTONE SYSTEMS INC								
08072	588.27-	588.27-						
PELLICANO SPECIALTY								
08092	781.11-	781.11-						
AGILITY LOGISTICS								
08119	210.63-	210.63-						
C V S OTC								
08154	95.65-	337.36-						241.71
BAYSTATE POOL SUPPLIES								
08196	94.71							94.71
SPRAY FOAM DISTRIBUTORS								
08213	482.19							482.19
K D M PRODUCTS								
08268	1054.52	24.42-						1078.94
ABBOTT FURNACE CO								
08328	185.22-	185.22-						
MOHAWK GLOBAL LOGISTICS								
08367	570.04							570.04
CENTRAL DISTRIBUTORS								
08398	319.49-	319.49-						
FRIANT & ASSOCIATES								
08441	69.00-	69.00-						
INTL FREIGHT SYSTEMS								
08446	489.55-	489.55-						
G L P TRANSPORT								
08490	36.50-	36.50-						
DIR AMERICA CORP								
08491	127.22							127.22
APPLIED IND TECH								
08495	19.18-	19.18-						
CENTURY 21 DEPT STOR								
08516	145.45-	422.97-						277.52
LADDAWN PRODUCTS								
08607	70.75	170.48-						241.23
FLEXO CONVERTERS								
08650	3930.06	369.00-						4299.06
PFS-PROFESSIONAL FREIGHT								
08699	297.73-	297.73-						
C H ROBINSON								
08719	440.02-	440.02-						
SUPREME FREIGHT								
08765	745.47-	745.47-						
AMAZON.COM								
08797	126.25-	126.25-						
FULTON STEAM SOLUTIONS								
08824	17.77-	17.77-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 12

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DISTRIBUTION CENTER								
08843	233.59-	233.59-						
EASTERN FREIGHT WAYS								
08948	5652.42							5652.42
KAZ INC								
08969	5.64-	5.64-						
ELMO MFG CORP								
08994	3.22-	3.22-						
TAYLOR COMMUNICATIONS								
09025	553.45							553.45
H T BAUERLE ASSOCIATES								
09033	145.45-	145.45-						
BETTER HOME PLASTICS								
09053	166.93-	166.93-						
ALLEGHENY BRADFORD								
09065	140.12-	140.12-						
LOGISTXS INC								
09068	223.68-	456.68-						233.00
POWERTRACK								
09134	2825.86	232.44-						3058.30
NORTHERN AIR SYSTEMS								
09172	123.38-	123.38-						
COOPER LIGHTING								
09174	1441.86-	1726.48-						284.62
PRIME TRANSPORT								
09212	1068.24-	1068.24-						
HUHTAMAKI								
09270	13.31-	13.31-						
EATON POWERING								
09545	27.57-	27.57-						
CE DE CANDY INC								
09590	221.07-	221.07-						
ED-MILITARY								
09593	233.77	41.76-						275.53
FREUDENBERG HOUSEHOLD								
09676	55.10-	55.10-						
TUCKER-ROCKY DISTRIB								
09685	551.97							551.97
INDUSTRIAL HEAT								
09725	210.72-	210.72-						
STRIVE LOGISTICS								
09787	25.52-	25.52-						
WRIGHT MANUFACTURING								
09790	327.01-	327.01-						
CARDINAL HEALTH								
09801	482.80-	482.80-						
CRAYOLA LLC								
09844	422.84-	422.84-						
AGRI-NEO INC								
09858	455.00-	455.00-						
BERRY GLOBAL								
09978	130.34-	130.34-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 13

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BERRY GLOBAL								
09984	89.40-	89.40-						
BERRY GLOBAL								
09985	89.80							89.80
FOSDICK								
10074	85.60-	85.60-						
HILLSIDE WHSE & TRUCKING								
10205	582.97-	582.97-						
INDUSTRIAL TRACTOR								
10283	313.60-	313.60-						
B A S F CATALYST								
10369	61.95	150.94-						212.89
A I F								
10439	139.73-	139.73-						
COTY US LLC								
10551	474.97-	474.97-						
BEST TILE DISTRIBUTO								
10557	12.86-	12.86-						
DUPONT NUTRITION USA								
10594	1996.79							1996.79
AMTRAK								
10720	242.61							242.61
BOBRICK WASHROOM								
10819	10629.79-	10946.12-						316.33
BOB'S STORES								
10830	1164.57-	1164.57-						
OLYMPIA SPORTS CENTER INC								
10849	94.33-	94.33-						
TILE AMERICA								
10888	84.32-	84.32-						
DO IT BEST								
11039	322.75-	385.90-						63.15
ACE EXPRESS								
11049	5.00-	5.00-						
BROTHERHOOD WINERY								
11078	451.73-	451.73-						
H E B CONSOLIDATION								
11259	7201.18-	7201.18-						
*BLUEGRACE LOGISTICS								
11292	270.49							270.49
BOSTIK FINDLEY INC								
11303	590.00-	590.00-						
BOSTIK FINDLEY INC								
11305	2607.25-	2607.25-						
MARCHRIS FREIGHT								
11334	450.00							450.00
A N DERINGER INC								
11366	40.00-	40.00-						
ROCA U S A								
11660	265.20-	265.20-						
SANDY CREEK MINING								
11665	161.82-	161.82-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 14

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BROWN PACKAGING INC								
11702	193.05-	193.05-						
BRAHA IND INC								
11706	112.05-	112.05-						
SHERWIN WILLIAMS								
11852	122.26-	685.10-						562.84
ZIPLINE BEVERAGE								
11872	111.00-	111.00-						
CUMMINS ENGINE								
11925	74.71	77.27-						151.98
CHEF K INC								
11926	189.52	60.42-						249.94
BRIDGEPORT FITTING								
11927	139.55-	139.55-						
ALBEA THOMASTON INC								
11932	421.74-	421.74-						
ANDERSEN & ASSOCIATES								
12017	5.13-	5.13-						
KIMBERLY CLARK CORP								
12019	585.04							585.04
VERTICAL GLOBAL LOGISTICS								
12026	225.00-	225.00-						
ORLANDO PRODUCTS								
12029	825.00							825.00
FABRIZIA SPIRITS LLC								
12069	286.39-	286.39-						
U P S-FRITZ								
12076	3030.60-	4030.60-						1000.00
GALLAGHER TIRE								
12091	642.96-	642.96-						
GOLD GROUP								
12094	395.00-	395.00-						
VITAMIN WORLD								
12123	248.50-	248.50-						
BROOKS BROTHERS								
12153	30.30-	30.30-						
STONEWALL KITCHEN								
12327	116.25-	116.25-						
ROBINSON TAPE & LABE								
12364	293.00-	293.00-						
WHIRLPOOL CORP								
12420	103.50							103.50
GENERAL MILLS								
12450	6447.94	725.74-						7173.68
EXACT DIRECT								
12474	3277.78	1276.91-						4554.69
E W C INC								
12548	163.01-	163.01-						
METRO CELLARS								
12581	18.00-	18.00-						
BUCKEYE FIRE EQUIPNT								
12621	333.36-	333.36-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 15

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FAESY & BESTHOFF								
12622	50.00-	50.00-						
PHILIPS HOME HEALTHCARE SOLUTI								
12623	1436.94-	1436.94-						
RED TAIL LOGISTICS								
12630	130.00-	130.00-						
M D A CORPORATION								
12746	1374.82-	1374.82-						
CRUSH DISTRIBUTORS								
12781	947.06-	947.06-						
NORTH EAST UNDERLAYMENTS								
12783	199.74-	199.74-						
BUNZL 12120 NEW JERSEY								
12791	446.66-	539.09-						92.43
BURCH BOTTLE & PKGIN								
12809	2824.25-	2824.25-						
BERRY GLOBAL								
12828	179.81-	179.81-						
DUPONT NUTRITION USA								
12833	1109.12							1109.12
BERRY GLOBAL								
12852	226.92-	226.92-						
BERRY GLOBAL								
12874	57.55	10.79-						68.34
VEECO SERVICES								
12904	337.16-	337.16-						
H D SUPPLY								
12918	77.72-	77.72-						
BUSH IND INC								
12932	1695.12-	1695.12-						
UNIVERSAL BACH								
12939	6.08-	6.08-						
MOORE & GILES INC								
12963	252.97-	252.97-						
FIRST SOURCE LLC								
12978	145.53-	145.53-						
DON-JO MFG INC								
13075	145.45-	145.45-						
ORBIS RPM								
13101	51.84-	51.84-						
COUNTRY MALT								
13115	12593.58	294.78-						12888.36
A I T WORLDWIDE LOGISTICS								
13166	17.64-	17.64-						
BRIGGS & STRATTON								
13197	631.85-	631.85-						
NEXANS %NATL TRAFFIC								
13215	154.61-	154.61-						
FEDEX SUPPLY CHAIN								
13216	.24-	.24-						
YOYO GLOBAL FREIGHT								
13241	472.93-	472.93-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 16

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BRENNAN INTL								
13299	83.18-	83.18-						
MERIT MEDICAL								
13315	338.93-	338.93-						
AMAZON.COM								
13402	736.38							736.38
PEZ MANUFACTURING								
13407	168.36-	168.36-						
AMAZON.COM								
13415	69.60-	69.60-						
AMAZON.COM								
13416	71.48							71.48
AMAZON.COM								
13417	75.82-	75.82-						
AMAZON.COM								
13427	2279.78	171.19-						2450.97
PELICAN PRODUCTS								
13449	308.08-	308.08-						
NEXEO								
13538	3133.74	351.05-						3484.79
XEROX								
13563	803.48	4.14-						807.62
AMAZON.COM								
13589	107.70-	107.70-						
N N R AIR CARGO SVC								
13655	72.37-	72.37-						
RAPID FREIGHT INC								
13669	27.65-	27.65-						
STROUDWATER BOOKS								
13677	13.68-	13.68-						
U S BOILER COMPANU								
13700	515.80-	515.80-						
GOVERNALE COMPANY								
13705	13.06-	13.06-						
THERMO PRODS								
13707	38.76-	38.76-						
BACO ENTERPRISES INC								
13756	1767.07-	1767.07-						
KAYLA LOGISTICS								
13801	193.79-	193.79-						
SCOTTS COMPANY								
13867	334.64							334.64
GIANT BICYCLE								
13902	1952.84-	1952.84-						
JEN MFG INC								
13909	943.61-	1979.17-						1035.56
SHERWIN WILLIAMS								
13913	2908.97							2908.97
A N DERINGER								
13916	474.16-	474.16-						
JIT PACKAGING								
14090	432.02-	432.02-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 17

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
C M P INDUSTRIES								
14118	406.98-	406.98-						
NEW YORKER BOILER CO								
14182	1080.22-	1080.22-						
C H R L T L								
14200	735.45							735.45
CVS/FRT PAYMT COORDN								
14205	1372.03	1235.99-						2608.02
FOODSCIENCE CORP								
14308	1349.41-	1349.41-						
FULL CIRCLE DISTRIBUTION								
14317	295.00-	295.00-						
FARRELL DISTRIBUTING								
14321	381.51-	381.51-						
BRISTOL MYERS SQUIBB								
14330	104.09-	104.09-						
RADIO FREQUENCY SYSTEMS								
14367	469.31-	469.31-						
GERICARE PAHRMACEUTICALS								
14371	673.22-	673.22-						
DRINKMORE CUSTOM WATER INC								
14394	1501.64					1501.64		
M & L TRUCKING SERVC								
14399	209.51-	209.51-						
FILTER PRODUCTS CO								
14476	20.27-	20.27-						
CAROTRANS INTL INC								
14483	42069.55	295.00-						42364.55
WHEELER BROS INC								
14501	76.84-	76.84-						
BERKEBILE OIL CO								
14502	300.00-	300.00-						
D W L INDUSTRIES								
14577	173.16-	173.16-						
TRUCK-LITE								
14610	1815.66							1815.66
TRUCK-LITE								
14639	844.95	119.79-						964.74
TRUCK-LITE								
14686	596.70							596.70
KEURIG GREEN MOUNTAIN COFFEE								
14710	207.41							207.41
TRUCK-LITE								
14726	1822.43							1822.43
TRUCK-LITE								
14774	654.92							654.92
ECOLAB								
14794	399.15-	399.15-						
SNYDER'S-LANCE INC								
14936	132.50-	132.50-						
ARCADE METAL STAMPIN								
14957	10.00-	10.00-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 18

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HORNING'S SUPPLY								
14966	322.76-	322.76-						
CARPENTER MFG CO								
15041	75.76-	75.76-						
CASCADE SCHOOL SUPP								
15088	1383.52-	1383.52-						
SUPERMARKET PARTS WHSE								
15246	115.90-	115.90-						
VISION TRANSPORTATIO								
15252	135.00-	135.00-						
AMTRAK								
15268	88.09							88.09
AMTRAK								
15270	28.89-	28.89-						
AMTRAK								
15271	216.93							216.93
AMTRAK								
15273	419.98							419.98
AMTRAK								
15274	88.09							88.09
AMTRAK								
15276	70.68-	70.68-						
AMTRAK								
15278	1219.47							1219.47
SOUHEGAN WOOD PROD								
15350	115.90-	115.90-						
OSHKOSH CORPORATION								
15366	265.33							265.33
FOSTER AVE TRADING								
15380	1166.37-	1166.37-						
H C STARCK INC								
15425	243.75-	243.75-						
BRISCON ELECTRIC MFG								
15451	505.32-	505.32-						
U S A B B-21								
15505	71.74-	71.74-						
P C SIGNS								
15573	997.03							997.03
B N S SHIPPING INC								
15582	2650.25	266.23-						2916.48
SPARROW ENTERPRISES								
15584	535.04-	535.04-						
VOLVO CARS OF N AMER								
15596	44.82-	44.82-						
SUPERIOR PRODUCTS								
15597	11.45-	11.45-						
POSCO INC								
15671	80.54-	80.54-						
YUCO INC								
15738	760.14-	760.14-						
EXXONMOBIL LUBE								
15833	19676.62	2678.19-						22354.81

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 19

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CVS/FRT PAYMT COORDN								
15837	933.15							933.15
UPPER VALLEY PRESS								
15867	95.10-	95.10-						
VERTIV								
15888	120.06-	120.06-						
VERTIV								
15931	2755.57-	2755.57-						
A H HARRIS								
15983	97.73-	97.73-						
HELLMANN WORLDWIDE								
16089	4.96-	4.96-						
CHAMPION PLASTICS								
16119	1564.49-	1564.49-						
RITE AID								
16147	3.68-	3.68-						
COYOTE LOGISTICS								
16157	346.15-	346.15-						
REDWOOD SUPPLY CHAIN								
16182	5.00-	5.00-						
BERRY GLOBAL								
16315	368.63-	480.88-						112.25
BERRY GLOBAL								
16324	152.34-	152.34-						
BERRY GLOBAL								
16361	354.49-	354.49-						
C H R L T L								
16421	22937.21	5786.80-						28724.01
D T I INTL TRANSP								
16434	40.00-	40.00-						
AMTRAK								
16565	1110.61							1110.61
MIDDLE SIS INC								
16647	779.39-	779.39-						
BORDEN TEXTILES								
16664	426.06-	426.06-						
LAB PRODUCTS								
16726	14.11-	14.11-						
MOMENTIVE								
16727	165.33-	165.33-						
G T L I WAREHOUSE								
16792	5190.39							5190.39
A H HARRIS								
16841	10.00-	10.00-						
FOLLETT								
16852	44.60-	44.60-						
THERMO FISHER SCIENTIFIC								
16872	137.30-	137.30-						
N C PROMOTIONS LLC								
16921	251.75-	251.75-						
GRAPHIC IMAGES								
16934	146.04-	146.04-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 20

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LIFETIME BRANDS								
17042	57.02-	57.02-						
JAS WORLDWIDE								
17101	206.79-	206.79-						
JAS WORLDWIDE								
17102	10.81-	117.00-						106.19
JAS WORLDWIDE								
17116	212.40							212.40
J & A FREIGHT SYSTEM								
17125	94.80							94.80
JAS WORLDWIDE								
17131	160.99-	160.99-						
DEPENDABLE SERVICES								
17169	157.07-	157.07-						
COOPER TIRE & RUBBER								
17239	153.19-	153.19-						
BERRY GLOBAL								
17270	145.00	15.42-						160.42
SOURCE ALLIANCE								
17282	139.94-	139.94-						
FIRESTONE BLDG PRODS								
17343	1421.59-	1444.12-			22.53			
WORLD DISTRIBUTIN SVCS								
17390	137.47-	137.47-						
POLYMER								
17407	5076.00							5076.00
KENSEAL								
17487	83.70-	83.70-						
VALSPAR								
17535	902.78-	902.78-						
ECOLAB								
17582	168.34-	168.34-						
LUNA ROSSA BAK SHOP								
17585	776.67-	776.67-						
DUPONT NUTRITION USA								
17593	7451.46							7451.46
SHISEIDO								
17673	762.04							762.04
PRO TRANS INTL CONS								
17689	1130.81							1130.81
OMNI TURBINE PARTS LLC								
17694	210.59-	210.59-						
ACCO BRANDS								
17750	34960.39	876.00-						35836.39
VERTIV								
17755	248.54-	248.54-						
WANDS INC								
17824	135.85							135.85
NEWMAN'S OWN								
17848	1232.49							1232.49
BERMAN LEATHER CRAFT								
17895	166.54-	166.54-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 21

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CORELLE BRANDS								
17902	3267.78-	3267.78-						
CLOROX FREIGHT PAYABLES								
17921	1843.65-	1843.65-						
O I A GLOBAL LOGISTICS								
17924	255.67	144.33-						400.00
THOMAS SCIENTIFIC								
17928	281.56-	281.56-						
PEXCO								
17951	1531.08							1531.08
HORIZON SOLUTIONS LLC								
17960	181.10-	181.10-						
QUICK DRY FOODS USA								
18007	196.55-	196.55-						
AUTOCAR PARTS								
18008	186.78							186.78
TOWER HILL SALES								
18010	30.00-	30.00-						
ATKORE								
18038	76.65-	76.65-						
B N YANOW								
18103	10.00-	10.00-						
WOLTERS KLUWER								
18111	229.90-	229.90-						
S & D COFFEE								
18199	137.87-	137.87-						
ADVANCED POLYMERS								
18320	611.34-	611.34-						
YALE CORDAGE								
18321	72.48-	72.48-						
UNITED FOODS CORP								
18422	1600.43-	1600.43-						
AMTROL INC WICY4801								
18435	202.03-	202.03-						
AMTROL INC WICY48								
18438	45.66-	46.80-		1.14				
OMEGA MOULDING CO								
18470	42.98-	42.98-						
ALPI USA								
18513	164.43							164.43
OMNIMAX								
18532	226.92-	291.00-						64.08
CENTRAL ASSOC OF THE BLIND								
18577	265.95-	265.95-						
VELOCITY PHARMA								
18685	18.35-	18.35-						
COMMODITIES ASSISTNC								
18694	400.00-	800.00-						400.00
CON MED CORP								
18759	1800.73-	1800.73-						
KOMMERLING USA								
18762	246.75-	246.75-						

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
POLAR PAK 18775	5.00-	5.00-						
CONAIR CORP 18792	8779.79							8779.79
PANALPINA GROUP 18845	469.76-	469.76-						
AMODEI 18857	56.67-	56.67-						
IMPORT LOGISTICS 18867	137.19-	137.19-						
FAREVA 18873	11267.95							11267.95
CHAMPION SPORTS 18892	506.68-	506.68-						
DYNAPOWER CORP 18998	514.47-	514.47-						
KARS NUTS 19097	6292.24							6292.24
ESSENDANT CO (USS001) 19102	86.00							86.00
PILOT FREIGHT SVCS 19108	83.88-	83.88-						
ESSENDANT CO (USS001) 19118	8108.86							8108.86
TOTAL SPECIALTIES 19182	3.49-	3.49-						
VULCAN CORPORATION 19215	104.05							104.05
WATSON FOODS CO IN 19217	217.29-	217.29-						
PEGGS COMPANY INC 19220	464.85-	464.85-						
G H BERLIN LUBRICANTS 19224	1564.41-	1564.41-						
FREIGHT SOLUTIONS 19227	139.18-	385.18-						246.00
FIRST QUALITY NON-WO 19299	12.13-	12.13-						
PERFORMANCE TRANSPORTATION 19323	42.47-	42.47-						
R E O LOGISTICS 19327	787.56-	787.56-						
MATIOX GUATEMALA 19367	37.51-	37.51-						
CENTRAL GARDEN & PET 19377	176.59-	176.59-						
L G ELECTRONICS 19422	10823.87							10823.87
L G ELECTRONICS 19430	1263.36	93.80-						1357.16
C H E P ASSET RECOVERY 19470	301.59							301.59

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19 0.36.40 07/07/2019 PAGE 23
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DOUGLAS STEPHENS PLASTICS								
19475	152.13	39.90-	192.03					
ESTEE LAUDER CO								
19514	329.89-	405.03-						75.14
AMTROL INC								
19552	63.98-	63.98-						
VERITIV								
19555	1097.30-	1097.30-						
DATUM FILING SYSTEMS								
19654	9.13-	9.13-						
AVENUES IN LEATHER								
19691	102.03-	102.03-						
INTERLINE BRANDS								
19736	715.57-	715.57-						
CYTEC ENGINEERED PRODS								
19748	548.41							548.41
GROWMARK FS LLC								
19749	5.84-	5.84-						
GRAPHIC PACKAGING								
19840	1076.96							1076.96
STEP 2 COMPANY								
19857	95.42-	95.42-						
W B MASON CO								
19869	3969.67-	3969.67-						
UNITED CITRUS								
19871	5.10-	5.10-						
SMALL VALLEY MILLING								
19884	10.00-	10.00-						
TELESCOPE CASUAL FURNITURE								
19930	258.12-	258.12-						
K C I								
19945	264.76-	264.76-						
AMTRAK								
19946	651.95-	695.00-						43.05
GUYSON CORP USA								
19947	307.43-	307.43-						
J JILL GROUP								
20004	196.98-	196.98-						
ACCELERATED TRANSP								
20025	1337.00-	1337.00-						
FABRI-KAL CORP								
20060	2269.64-	2269.64-						
UNIVAR								
20091	115.70-	115.70-						
CUSTOM BUILDING PRODUCTS								
20099	343.36-	343.36-						
J M H ASSOCIATES								
20143	647.15							647.15
A K STEEL								
20178	88.01							88.01
KNICE-N-CLEAN								
20204	108.90-	108.90-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 24

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
INTER PACIFIC EXPRESS NY								
20208	143.18-	143.18-						
AUPTIX								
20242	388.92	44.65-						433.57
PERIO INC								
20257	373.10-	373.10-						
DUNDAS JAFINE INC								
20270	984.85-	984.85-						
ARGO CYCLES								
20291	18.30-	18.30-						
STEP 2 COMPANY								
20298	15.00-	15.00-						
MAINFREIGHT USA								
20340	220.73-	220.73-						
LAKE CABLE LLC								
20362	44.48-	44.48-						
ONE TON BAG								
20375	920.67-	1703.99-						783.32
GREAT SOLUTIONS LLC								
20444	210.00-	210.00-						
FORGE CELLARS								
20446	721.63-	721.63-						
MELITTA USA								
20467	47.64-	47.64-						
AGILE CARGO								
20505	80.00-	80.00-						
MONO SYSTEMS INC								
20508	130.00-	130.00-						
TRANS WORLD FREIGHT SYS								
20516	211.91-	211.91-						
O D W LOGISTICS INC								
20548	49.51-	49.51-						
SAUDER WOODWORKING								
20622	258.60-	258.60-						
UNIVAR U S A								
20625	96.81-	96.81-						
HOHMANN & BARNARD INC								
20639	108.74-	108.74-						
KEYSHIP EXPRESS								
20686	65.00-	65.00-						
CURBELL PLASTICS								
20694	23.12-	23.12-						
EBERL IRON WORKS CO								
20704	204.87-	204.87-						
WILSONART INTL								
20907	255.44-	255.44-						
CREATIVE CHEMICALS								
20908	609.34-	609.34-						
HARRIS TEA CO								
20932	408.46-	408.46-						
BREN-TRONICS								
20946	99.45-	99.45-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 25

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
UNGER ENTERPRISES IN								
21000	195.00-	195.00-						
ORGANIZING SHOPPE								
21042	730.95	10.79-						741.74
GOODWEST IND								
21130	28.79-	28.79-						
LATHAM POOL PRODUCTS								
21159	442.03-	442.03-						
T T I FLOORCARE								
21170	354.81-	354.81-						
A A F E S								
21178	37.48-	37.48-						
MARY MEYER CORP								
21252	129.48-	129.48-						
BLANCO AMERICA								
21261	73.52-	73.52-						
ARCOR ELECTRONICS								
21278	236.14-	236.14-						
POSITIVE ATTITUDE								
21409	5293.29	49.25-						5342.54
INNO-PAK LLC								
21422	51.56							51.56
SOUTH PORTLAND WINE								
21447	60.00-	60.00-						
HONEYWELL AEROSPACE								
21451	213.76							213.76
HONEYWELL TRANSPORTATION								
21469	410.10-	410.10-						
EAGLE TISSUE								
21488	180.99-	180.99-						
UNDERCAR EXPRESS								
21505	2423.01							2423.01
POLYONE - DEPT POJ								
21507	35.98-	35.98-						
VIRGINIA ARTESIAN								
21580	875.00							875.00
SYSCO--LONG ISLAND								
21613	633.61-	633.61-						
ACCO-DAYTIMERS								
21667	18.75-	18.75-						
UNBEATABLE SALE								
21689	104.85							104.85
MELITTA USA								
21723	4.80-	4.80-						
MELITTA USA								
21725	99.91-	99.91-						
NEXUS DISTRIBUTION								
21775	126.08-	126.08-						
MACY'S								
21837	163.43							163.43
BLOOMINGDALES								
21919	16.00-	16.00-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 26

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HOLLAND MFG CO INC								
21933	314.73-	314.73-						
H D SUPPLY FACILITY								
21946	264.87-	264.87-						
UNIVAR USA								
21999	149.94-	149.94-						
S V B FOOD & BEVERAGE								
22008	97.57							97.57
STAFFORD SPECIAL TOOLS								
22045	227.01-	227.01-						
PENN ELKCO SPRINGS								
22094	329.49-	329.49-						
ALBANY KINEQUIP								
22116	73.00-	73.00-						
CARDINAL HEALTH-K PATIENT								
22250	19.79-	19.79-						
GEA FES INC								
22378	184.13-	184.13-						
DIAMOND PACKAGING								
22419	546.29-	546.29-						
EASTERN LAUNDRY SYS								
22452	221.73-	221.73-						
IOVATE								
22456	47.20-	47.20-						
ABEL WOMACK								
22480	23.00-	23.00-						
MEDLINE								
22525	129.41-	129.41-						
DIMERCO EXPRESS								
22552	338.50	63.80-						402.30
DIRECT CONTAINER LNS								
22575	662.63-	662.63-						
EVIL GENIUS BEER CO								
22629	15.00-	15.00-						
CRYOMAX USA INC								
22672	262.47-	262.47-						
MONOSYSTEMS INC								
22685	130.00-	130.00-						
WASSERSTROM CO								
22699	144.96-	144.96-						
LONG ISLAND FIREPROOF								
22775	106.95							106.95
HOP & WINE BEVERAGE								
22778	6702.52	485.06-						7187.58
PLY GEM								
22804	404.63-	637.33-						232.70
JDEE INC								
22839	736.86							736.86
HUB FOOD GROUP								
22863	1455.78	90.22-						1546.00
R T S PACKAGING								
22873	64.32	30.21-						94.53

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 27

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HANESBRANDS INC								
22894	190.09	50.00-						240.09
GLAMBIA PERFORMANCE NUTRITION								
22907	1048.66	65.00-						1113.66
REBUILDERS AUTOMOTIVE								
22997	735.97	113.26-						849.23
STARBUCKS COFFEE								
23000	150.73-	150.73-						
SAFCO PRODUCTS								
23090	1289.22-	1289.22-						
LONG TRAIL BREWING								
23105	588.44-	588.44-						
BAKER COMPANY								
23143	5522.53							5522.53
RAILPLAN INTERNATIONAL								
23145	594.31							594.31
TRICORBRUAN								
23167	96.90-	96.90-						
SCHLEUNIGER INC								
23216	126.36-	126.36-						
DAU THERMAL SOLUTIONS								
23248	279.28-	279.28-						
A J OSTER								
23259	302.27-	302.27-						
FEDEX SUPPLY CHAIN								
23281	4.48-	4.48-						
TOPLINE PROCESS								
23296	934.20-	934.20-						
DAP INC								
23362	161.15-	161.15-						
HAIN CELESTIAL GROUP %N F I								
23406	363.53-	363.53-						
ARROW TRU-LINE INC								
23408	24.10-	24.10-						
D S V EXWORKS								
23482	492.06-	492.06-						
HANGTIME/ARTISAN WINE CORP								
23508	650.40-	650.40-						
SAINT GOBAIN CERAMICS GRAINS								
23510	252.62-	331.05-						78.43
LUMAT USA INC								
23664	89.70-	89.70-						
KURTZ BROTHERS								
23703	928.30							928.30
INTERLINE BRANDS								
23739	526.57-	526.57-						
CARDINAL HEALTH								
23785	8.48-	8.48-						
SIXTH CITY DISTRIBUTION								
23814	350.00							350.00
DUCTMATE IND								
23857	1432.34-	1432.34-						

0.36.40 07/07/2019 PAGE 28

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SBAR'S								
23920	10176.92							10176.92
BARRETT DISTRIBUTION								
23930	3.45-	3.45-						
BELT'S INTERMODAL CORP								
23931	55.00-	55.00-						
VERIDIAN HEALTHCARE								
23954	279.53-	279.53-						
HYBRID INTL FORWARDING								
23990	167.50-	167.50-						
GAR PRODUCTS								
24007	40.00-	40.00-						
O E C GROUP								
24019	405.00							405.00
F M I								
24036	473.57-	473.57-						
WOODMAXX POWER EQUIPMENT LTD								
24166	267.54-	267.54-						
E I DUPONT DE NEMOUR								
24170	197.22-	197.22-						
E I DUPONT								
24173	4242.24	108.30-						4350.54
STANLEY BLACK & DECKER								
24207	319.52	118.02-						437.54
SUNTECK TRANSPORT CO. INC.								
24231	568.45							568.45
BERRY GLOBAL								
24259	230.91-	230.91-						
STRYKER								
24265	838.65							838.65
STAUFFER BISCUIT								
24273	1583.49	51.35-					148.08	1486.76
QUAKER OATS CO								
24336	6.86-	6.86-						
MALARK LOGISTICS								
24345	113.98-	113.98-						
STANLEY BLACK &								
24388	478.51-	478.51-						
TARGET CORP								
24453	8.27-	8.27-						
AMAZON.COM								
24492	77.33							77.33
PREMIUM PAPER CORP								
24607	212.40-	212.40-						
DYNAREX CORP								
24650	8258.21	310.03-						8568.24
PROTECH INTL								
24695	570.01-	570.01-						
M A V CANADIAN								
24698	295.00-	295.00-						
TRINITY GROUP								
24753	1352.23							1352.23

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 29

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AAI								
24769	129.04-	129.04-						
HAPPY INTL CORP								
24779	145.33-	145.33-						
X P O LOGISTICS/ X G L								
24789	20.21	112.00-						132.21
DIRECT METALS LLC								
24844	486.60-	486.60-						
L G ELECTRONICS								
24849	4028.63							4028.63
OTTER CREEK BREWING								
24892	302.50-	302.50-						
EASTERN OIL CORP								
24946	523.56-	523.56-						
LAKE GEORGE BEER HUB								
24952	166.51-	166.51-						
SUBATOMIC DIGITAL								
25035	146.04-	146.04-						
U-HAUL INVOICE PROCESSING								
25151	422.75-	422.75-						
KINETRON INC								
25176	175.20-	175.20-						
UNYSON								
25256	291.71							291.71
EDCO SUPPLY								
25281	328.25-	328.25-						
LYNN MANUFACTURING								
25296	160.85-	160.85-						
JAY DEE GROUP								
25318	2191.60							2191.60
WEG ELECTRIC MOTORS								
25330	325.13-	325.13-						
IWAKI WALCHEM CORP								
25362	364.01-	364.01-						
LOAD DELIVERED								
25371	716.81-	716.81-						
JAY DEE USA								
25373	139.44-	139.44-						
EDWARD DON & CO								
25468	493.73	127.53-						621.26
GERBER PLUMBING FIXTURES LLC								
25480	198.18-	198.18-						
UNISTRUT BUFFALO/EBERL								
25484	449.21-	449.21-						
REDHAWK LOGISTICS								
25492	2164.49-	2164.49-						
KAUFMAN CONTAINER								
25494	111.07-	111.07-						
EBERL IRON WORKS CO								
25518	82.25-	82.25-						
JERICH USA ACCT 74401								
25534	295.85-	295.85-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 30

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
L'OREAL USA PRODS								
25543	13.51-	112.06-						98.55
CENTRAL PET EAST								
25545	334.60							334.60
KING ARTHUR FLOUR								
25550	253.29	733.56-						986.85
KEURIG GREEN MOUNTAIN								
25558	4764.08							4764.08
KEURIG GREEN MOUNTAIN								
25565	127.59	1434.07-						1561.66
KEURIG GREEN MOUNTAIN								
25615	10.36	94.14-						104.50
KEURIG GREEN MOUNTAIN								
25629	117.08							117.08
GREEN MOUNTAN COFFEE								
25708	784.21							784.21
VETS CHOICE								
25741	5.00-	5.00-						
ROCK TENN								
25878	454.18	67.11-						521.29
INSPIRED BEAUTY BRANDS								
25894	112.30							112.30
ORASURE								
25967	96.11-	96.11-						
FIRESTONE BUILDING PRODS								
26017	83.39	216.75-			64.30			235.84
FIRESTONE INDUSTRIAL PRODS								
26022	106.84-	111.25-		4.41				
LEE H SMITH CO								
26064	12.84-	12.84-						
HOME DEPOT								
26073	172.91	303.32-						476.23
VALVOLINE								
26099	1544.90							1544.90
VALVOLINE								
26104	816.16							816.16
INTERLINE BRANDS								
26180	4120.04-	4120.04-						
D B SCHENKER								
26192	2713.60-	2713.60-						
KENYON INDUSTRIES								
26196	329.73-	329.73-						
SUPPLY SIDE USA								
26204	1293.96-	1293.96-						
UNIMED MIDWEST INC								
26206	117.60-	117.60-						
CUMMINS FILTRATION								
26232	478.67-	1079.33-						600.66
CONNECTICUT SWEET PEET								
26234	243.68-	243.68-						
DARTMOUTH PRINTING								
26272	477.14-	477.14-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

0.36.40 07/07/2019 PAGE 31

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CORSAIR LOGISTICS								
26375	3976.57	184.50-					4161.07	
L G ELECTRONICS								
26400	4711.62							4711.62
INTERSTATE BATTERY								
26408	197.27	130.28-						327.55
FIRESTONE BLDG PRODS								
26444	1582.66-	1582.66-						
FIRESTONE BLDG PRODS								
26452	589.58							589.58
CALUMET CARTON CO								
26519	20.00-	20.00-						
ECONOMY FREIGHT INC								
26588	1644.45-	1976.18-						331.73
PHOENIX PRODUCTS								
26606	76.50-	76.50-						
TRANSLOGISTICS INC								
26609	162.26-	162.26-						
CASCADE SCHOOL SUPPLIES								
26624	426.28-	426.28-						
INNOVEL SOLUTIONS								
26703	124.82							124.82
BAYSTATE POOL SUPPLIES								
26713	15.00-	15.00-						
ALLIED INTL CORP								
26724	112.36-	112.36-						
BAYSTATE POOL SUPPLIES								
26726	105.99							105.99
KEY PARTS INC								
26772	3075.80-	3404.80-					329.00	
INNOVEL SOLUTIONS								
26787	4556.16							4556.16
INNOVEL SOLUTIONS								
26788	770.45	921.72-						1692.17
INNOVEL SOLUTIONS								
26789	4725.05	1085.80-						5810.85
SHOP VAC CORP								
26873	118.57-	118.57-						
MANTH BROWNELL								
26903	115.43-	115.43-						
AKERS INDUSTRIES								
26910	118.00						118.00	
BERRY GLOBAL								
26950	4.14-	4.14-						
PLASTIFOAM ATLANTIC								
26957	313.96-	313.96-						
B A S G CATALYST								
27017	316.55							316.55
MOEN INC								
27023	2607.34-	2607.34-						
M C S INDUSTRIES								
27039	194.15-	194.15-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 32

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MEDLINE INDUSTRIES								
27045	331.23	92.80-						424.03
B A S CROP PROTECTION								
27082	828.30-	828.30-						
AIRGAS SPECIALTY GASES								
27084	146.12							146.12
CONAIR CORP								
27119	482.33							482.33
SIEMENS INDUSTRIAL								
27179	358.32-	358.32-						
DREAM WORLD								
27181	217.98-	217.98-						
B A S F CARE CHEMICALS								
27184	1096.09							1096.09
SELECT NUTRITION								
27222	54.92-	54.92-						
METRO LOGISTICS INC								
27315	7730.17							7730.17
EXPRESSIVE DESIGN								
27328	2960.50-	2960.50-						
B A S F PERFORMANCE								
27336	192.26							192.26
ELITE SPICE								
27385	36.61-	36.61-						
GLOBAL INDUSTRIAL								
27406	48915.22	963.88-						49879.10
TOM'S OF MAINE								
27443	10300.10	6477.63-						16777.73
CONAIR CORP								
27474	116.96							116.96
ROMAR TEXTILE								
27483	100.00-	100.00-						
TEA GUYS								
27509	9.10-	9.10-						
PRECISION ENGINEERED								
27567	83.47							83.47
JOHN DEERE								
27582	20550.33							20550.33
SUPERIOR MANUFACTURING								
27623	38.60-	38.60-						
TECHNICAL TRAFFIC								
27691	950.57-	1141.42-						190.85
I T W FLUIDS NORTH								
27745	1171.68-	1171.68-						
DUPONT NUTRITION USA								
27884	388.66							388.66
LIFE FITNESS								
27911	20.03-	20.03-						
G M Z								
28017	1130.44-	1130.44-						
CHANNELLOCK								
28092	97.57-	97.57-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 33

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
STANLEY TOOLS								
28100	10.40-	10.40-						
STANLEY-VIDMAR INC								
28103	189.47-	189.47-						
CVS/FRT PAYMT COORDN								
28123	615.74							615.74
BURPEE GARDEN PRODS								
28133	33.85-	33.85-						
VOESTALPINE NORTRAK								
28142	198.30	65.00-						263.30
ISLAND NATURAL INC								
28174	541.46-	541.46-						
STAPLES 0472								
28331	3400.31							3400.31
IMPACT FIRE SERVICES								
28345	292.05-	292.05-						
MITSUBISHI INTL FOOD								
28349	2938.27							2938.27
INTERSTATE COFFEE								
28371	55.74-	55.74-						
MAROON GROUP								
28374	627.19-	627.19-						
J TECH SALES								
28402	333.78-	333.78-						
WAYFAIR								
28410	133571.14	122.85-						133693.99
MAROON GROUP								
28415	36.49-	36.49-						
WAYFAIR SUPPLY								
28445	2243.98	144.20-						2388.18
GRABBER NEW ENGLAND								
28449	82.80-	82.80-						
LINCOLN FINE								
28490	137.13-	137.13-						
NATL BUSINESS FURNITURE								
28504	42204.77	592.68-						42797.45
VERTIV								
28505	611.34-	611.34-						
AUXIM								
28523	503.99-	503.99-						
ACUITY BRANDS								
28594	296.89-	296.89-						
BEACON ROOFING SUPPLY INC.								
28596	480.73-	480.73-						
JOHNSON CONTROLS								
28629	125.05-	125.05-						
IGUS INC								
28632	145.98-	145.98-						
K B LOGISTICS MGMT INC								
28653	240.87-	240.87-						
NU PRODUCTS SEASONING								
28656	504.16-	504.16-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 34

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ACME SUPPLY								
28665	153.28-	153.28-						
JOY GLOBAL								
28677	173.39-	173.39-						
J & K CORPORATION								
28695	63.00-	63.00-						
GRANITE INDUSTRIES								
28747	259.38-	259.38-						
J B HUNT								
28763	1233.26-	1233.26-						
R P M FREIGHT SYSTEMS								
28788	895.00-	895.00-						
NIPPON EXPRESS USA								
28797	83.08-	83.08-						
BAYCLIFF CO INC								
28807	20.20-	20.20-						
KIDDE FENWAL INC								
28829	265.12-	265.12-						
STAPLES 0682								
28853	6628.69	209.04-						6837.73
ARNOLD PRINTED COMMUNICATIONS								
28880	130.01-	130.01-						
CASCADE SCHOOL SUPPLY								
28925	327.96-	327.96-						
POLAR SERVICE CENTER								
28939	217.42-	217.42-						
FIBER MATERIALS INC								
28947	380.83-	380.83-						
VISUAL PAK								
28963	1267.50-	1582.74-						315.24
NICHE CHEM INC								
28967	250.00-	250.00-						
REJUVENOL LABS								
29023	699.50-	699.50-						
INTEGRATED TEXTILE								
29032	167.84-	167.84-						
MEIJER INC								
29040	442.07-	442.07-						
MEIJER INC								
29042	19276.07	14982.64-					212.50	34046.21
ESTEE LAUDER								
29066	45.00-	45.00-						
HIGH DEFINITION LOG								
29196	1341.80-	1341.80-						
SWIMLINE								
29200	232.80-	232.80-						
MEIJER INC								
29211	.17-	.17-						
COYNE CHEMICAL CO								
29250	110.81-	110.81-						
LUDLOW COMPOSITES								
29261	438.65-	438.65-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 35

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MOUNTAIN GROVE COFFEE								
29274	566.47	11.11-						577.58
HAAS GROUP INTL								
29292	62.27	190.94-						253.21
FINE ORGANICS CORP								
29330	7.15-	7.15-						
NURTURME								
29341	340.83							340.83
I S P FREETOWN								
29378	95.76-	95.76-						
S T S LOGISTICS								
29492	20.32-	20.32-						
DO IT BEST CORP								
29531	543.44	120.21-						663.65
EMSER TILE LLC								
29541	210.00-	210.00-						
INDEPENDENT CHEMICAL								
29581	274.65-	274.65-						
FLAVOR & FRAGRANCE SPECIALTIES								
29600	454.74-	454.74-						
CHECK-MATE IND INC								
29602	106.24-	106.24-						
MERCURY BUSINESS MGMT								
29679	328.56-	328.56-						
CUSTOM DOOR & MIRROR								
29683	7.65-	7.65-						
BEAM DISTRIBUTING								
29695	91.39-	91.39-						
POLY SCIENTIFIC R &								
29778	10.00-	10.00-						
EXXON MOBIL LUBRICANT								
29838	20338.28	391.73-						20730.01
MARIOFF USA								
29860	205.05	491.39-						696.44
TRAFFIC TECH								
29917	272.76-	272.76-						
AMAZON.COM								
29975	634.65	142.50-						777.15
U S A TRUCK								
30054	1195.00-	1195.00-						
ASHLAND SPECIALITY								
30058	92.31-	92.31-						
HIPPEAS								
30065	13.13-	13.13-						
G A F MATERIALS CORP								
30101	10.96-	10.96-						
DICKINSON BRANDS INC								
30129	458.74-	458.74-						
A S P AUTOMOTIVE SER								
30168	204.15-	204.15-						
OIL CREEK PLASTICS								
30185	237.58-	237.58-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 36

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LATINO FOOD DISTRIBUTORS								
30207	500.00							500.00
R E I								
30217	113.44-	485.04-						371.60
ROHM & HAAS								
30281	3058.09	924.31-						3982.40
N C G								
30282	6.91							6.91
LUCKY CLOVER PACKAGING								
30305	163.26			163.26				
FOREMOST INTL								
30308	78.60-	78.60-						
SODASTREAM								
30326	389.00-	389.00-						
LONZA								
30348	66.42-	66.42-						
FOUR PAWS PROD INC								
30365	1656.88-	1656.88-						
45EMIER PAINT ROLLER								
30414	1067.26-	1067.26-						
INFACT CORPORATION								
30430	333.55-	333.55-						
AIRPRO TRANSPORT								
30435	24.28-	24.28-						
PARISER INDUSTRIES								
30475	42.85-	42.85-						
B A S F CORP								
30497	271.15							271.15
AMER POWER PULL CORP								
30529	57.61-	57.61-						
ALUF PLASTICS INC								
30544	20321.46	1085.02-						21406.48
DANBY PRODUCTS								
30558	91.52-	91.52-						
STAPLES								
30565	85.50							85.50
CRYSTAL DEODORANT								
30573	346.56-	346.56-						
GOOD NATURED BRAND								
30638	35.00-	35.00-						
TYCO ELECTRONICS CORP								
30648	54.89	99.68-						154.57
T E CONNECTIVITY								
30650	619.44-	731.05-						111.61
ROYAL PAPER PROD INC								
30663	12488.10-	12488.10-						
CRAFT BEER GUILD OF								
30794	1053.02							1053.02
PAPERSMITHS								
30806	1186.84							1186.84
BRECCO EAST								
30860	66.08-	66.08-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 37

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
C H ROBINSON								
30938	216.14							216.14
CARBON ENTERPRISES INC								
30941	160.80-	160.80-						
STOREYOURBOARD								
30959	8.86-	8.86-						
OFFICE DEPOT								
30969	30.00-	30.00-						
WHIRLPOOL								
31005	66.12-	66.12-						
VICTOR STANLEY INC								
31029	22.54-	22.54-						
CUSTOM COMPANIES								
31035	687.32							687.32
CUSTOM COMPANIES								
31044	10733.01	581.98-		26.59				11288.40
CARCLO TECHNICAL PLASTICS								
31086	1226.49-	1226.49-						
COOPER POWER SYSTEMS								
31100	47.93	73.00-						120.93
AMERI-CONNECT								
31119	101.31-	101.31-						
STAPLES 0981								
31152	355.90							355.90
AMER STANDARD								
31229	990.58							990.58
EAGLEWINGS FREIGHT SVCS								
31252	12.14-	12.14-						
FREEMAN MFG & SUPPLY								
31314	446.19-	446.19-						
TOYOTA MOTOR SALES								
31321	960.11-	960.11-						
NEWELL RUBBERMAID								
31370	82.76-	82.76-						
WADDINGTON GROUP								
31398	5.02-	189.09-	184.07					
VITAMIN SHOPPE								
31439	403.85	10.97-						414.82
FENICHEY LLC								
31456	122.67-	122.67-						
NEXEO SOLUTIONS								
31457	369.52-	369.52-						
LIGNUM-VITAE								
31507	5.26-	5.26-						
CARLISLE FOOD SVC								
31551	81.00-	81.00-						
PIPING ROCK								
31558	69.93-	369.93-						300.00
CASESTACK INC								
31605	365.20-	365.20-						
PROCTER & GAMBLE %FLEXPAQ CORP								
31616	71.04-	71.04-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 38

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RED BULL NORTH AMER								
31626	120.42-	120.42-						
PACOTHANE								
31634	949.33-	949.33-						
ARMSTRONG PUMPS INC								
31636	15.00-	15.00-						
A A F FLANDERS								
31652	196.12-	196.12-						
GREEN MOUNTAIN COFFEE								
31653	820.73							820.73
WORTHINGTON INDUSTRIES								
31706	24.95-	24.95-						
HILL'S PET NUTRITION								
31732	73.65-	73.65-						
HILL'S PET NUTRITION								
31733	50.00-	50.00-						
SUPERFRIDGE								
31744	60.00-	60.00-						
RESOURCE CENTER								
31752	4282.00-	4282.00-						
G A F MATERIALS CORP								
31754	4806.97	1261.88-						6068.85
IRON HORSE BEVERAGE								
31759	642.62	131.01-						773.63
ANN & HOPE								
31768	3395.96							3395.96
GOODYEAR TIRE & RBR								
31850	97.68-	97.68-						
LIGHTING SERVICES								
31853	174.28-	174.28-						
A H HARRIS								
31859	44.29-	44.29-						
KENSEAL								
31862	342.23-	342.23-						
EXPRESS AIR FREIGHT								
31942	154.73-	154.73-						
CRAFT BEER GUILD								
31987	306.72					306.72		
KLEER LUMBER								
32034	99.85-	99.85-						
N B F MILWAUKEE								
32042	412.82	228.80-						641.62
N B F ATLANTA'S YOU								
32051	2030.15	34.13-						2064.28
N B F LOS ANGELES								
32057	114.40							114.40
OFFICEFURNITURE.COM								
32060	1254.73							1254.73
CAPITAL CONTRACTING AND DESIGN								
32087	227.82-	227.82-						
RECOGNITION SYSTEMS INC								
32142	1217.49	73.00-			388.62			901.87

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 39

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
THREE HEADS BREWING								
32185	1153.05-	1153.05-						
LAIRD PLASTICS								
32196	164.62-	164.62-						
TOAD-ALLEY SNAX								
32268	827.76-	827.76-						
VELUX								
32269	150.47-	150.47-						
MARIN TRUCKING								
32359	14.64-	14.64-						
RETR-LTL								
32392	1958.30-	1958.30-						
SHISEIDO AMERICA								
32434	27.52	85.77-						113.29
BARILLA AMERICA								
32475	7555.93-	7555.93-						
S C JOHNSON								
32495	100.00-	100.00-						
DELUXE DELIVERY SYS								
32510	50.00-	50.00-						
SUSQUEHANNA VALLEY								
32542	181.05-	181.05-						
SALEM STONES								
32638	73.00-	73.00-						
CUMBERLAND PACKING								
32652	436.43-	436.43-						
WIFFLE BALL								
32660	100.59-	100.59-						
STAPLES 0994								
32663	1618.23							1618.23
JACOBS VEHICLE %US BANK								
32664	448.99-	448.99-						
UNITED PERFORMANCE METALS								
32704	189.93-	189.93-						
NEWMAN & COMPANY								
32751	334.75-	334.75-						
VICTORY PACKAGING								
32754	2108.31							2108.31
CHAMPION GLOBAL								
32841	403.41-	403.41-						
GAP INC								
32860	6322.68					5488.05		834.63
AMAZON.COM								
32873	315.08-	315.08-						
INTER PARFUMS USA LLC								
32881	618.57-	618.57-						
A T S TRANSPORT SVC								
32942	86.26-	86.26-						
NAILOR IND INC								
32944	1692.19-	1692.19-						
GLOBAL INGREDIENTS								
32969	876.00-	876.00-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 40

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MATCO TOOLS TOOL %US BANK								
32991	3.44				3.44			
A T S LOGISTICS SVCS								
33072	278.07-	278.07-						
WESCO DISTRIBUTION INC								
33151	232.05-	232.05-						
WILLIAM SYSTEMS								
33158	100.17-	100.17-						
WHITE CAP CONSTRUCTION SUPPLY								
33185	1233.60-	1233.60-						
GREAT LAKES ORTHODON								
33262	258.56-	258.56-						
KARL STORZ ENDOSCOPY								
33273	143.58-	143.58-						
NAPAC INC								
33286	93.38-	93.38-						
RYDER % CTX LANGHORNE								
33294	333.26-	333.26-						
TARGET STORES								
33305	262.20-	262.20-						
D & W DIESEL & ELECT								
33355	119.23-	119.23-						
HARRIS TEA								
33381	38.19-	38.19-						
VENTANA USA								
33414	1511.71-	1511.71-						
NATL BOOK NETWORK								
33417	147.09-	147.09-						
TRIOSE %P L S LOGISTICS								
33443	403.85-	403.85-						
PROMAX AUTO PARTS USA								
33454	358.56-	358.56-						
NATIVE AMER LOGISTICS								
33456	27.00-	27.00-						
PACON CORP								
33467	142.92-	142.92-						
ERNST CONSERVATION								
33499	441.68-	441.68-						
WEILER CORP								
33565	94.25-	94.25-						
HAYWARD BAKER								
33669	146.63-	146.63-						
GEHRING TRICOT INC								
33703	497.40-	497.40-						
AMCOR RIGID PLASTICS								
33735	281.85-	281.85-						
G A F MATERIALS CORP								
33775	3.59-	3.59-						
NEWLY WEDS FOODS								
33816	478.09						478.09	
NEWLY WEDS FOODS								
33817	2432.86						2432.86	

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 41

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
NEWLY WEDS FOODS								
33824	623.46						519.76	103.70
AMTRAK								
33828	912.78							912.78
DEPT OF TRANS STATE OF NY								
33958	138.00							138.00
HON FURNITURE								
33972	196.60-	196.60-						
NEWELL RUBBERMAID								
33985	952.89-	952.89-						
GENERAL WIRE SPRING								
34044	8.44-	8.44-						
DUNN & CO								
34056	670.43-	670.43-						
A P SERVICES								
34057	51.07-	51.07-						
INDEPENDENT CHEMICAL								
34068	13.21	113.68-						126.89
A G MILLER CO								
34076	774.38-	774.38-						
GERBER SCIENTIFIC								
34115	67.63	29.75-						97.38
SAKAR INTERNATIONAL								
34263	272.14-	272.14-						
PARTERSHIP FREIGHT								
34372	81.60-	81.60-						
BUFFALO TURBINE								
34421	52.00-	52.00-						
ARCHWAY SALES								
34431	24856.35	192.08-						25048.43
XODUS MEDICAL								
34441	9.00-	9.00-						
CHOICE ADHESIVES								
34447	6671.31	136.26-						6807.57
ROHLIG USA LLC								
34454	178.00-	178.00-						
DECORATIVE FILMS LLC								
34468	239.85-	239.85-						
AMTRAK								
34483	88.09							88.09
DIAL								
34511	223894.23-	223894.23-						
LOGISTICS FREIGHT								
34540	201.82-	201.82-						
N A C A								
34555	542.51							542.51
OX PAPER TUBE & CORE								
34602	134.46-	134.46-						
STARBUCKS COFFEE								
34605	469.67-	469.67-						
RICOH AMERICAS CORP								
34655	27279.53	100.00-						27379.53

0.36.40 07/07/2019 PAGE 42

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RICOH AMERICAS CORP								
34662	14854.41	448.48-						15302.89
DARLINGTON FABRICS								
34743	602.63-	602.63-						
FEDEX TRADE NETWORK								
34847	99.98-	100.00-						.02
BABAC								
34867	101.70-	101.70-						
SEKO LOGISTICS								
34898	853.30-	853.30-						
AUSTRADE INC								
34899	3.92-	3.92-						
GINSEY IND INC								
34958	395.44							395.44
A W INTL								
34991	35.00-	35.00-						
MIDWAY PRODUCTS								
35009	64.95							64.95
B Y K USA								
35034	76.05-	76.05-						
MIDWAY PRODUCTS								
35036	77.87							77.87
MIDWAY PRODUCTS								
35088	190.79							190.79
RECREATIONAL EQUIP INC								
35091	28.59-	28.59-						
R E I								
35104	2901.16-	2901.16-						
ACCO BRANDS								
35111	47309.49	358.00-						47667.49
GAP INC								
35113	35344.22	1699.62-						37043.84
ACCO BRANDS								
35116	14911.38							14911.38
UNISOURCE SHIPPING								
35174	34621.80	172.05-						34793.85
TAYLOR WAREHOUSE								
35196	13.75-	13.75-						
STRONG INDUSTRIES								
35205	1271.61-	1271.61-						
BED BATH & BEYOND POOLS								
35263	11834.40	1586.95-						13421.35
D R L TRANSPORT								
35276	9508.56							9508.56
LASSONDE PAPPAS								
35319	30.26-	30.26-						
PACKAGING WHOLESALERS								
35332	1143.19-	1407.03-						263.84
PACKAGING WHOLESALERS								
35358	4104.79							4104.79
DEE LOGISTICS								
35360	4525.34							4525.34

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 43

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BED BATH & BEYOND								
35371	852.27							852.27
WINDMILL HEALTH PROD								
35378	116.55-	116.55-						
MIDWAY PRODUCTS								
35487	174.83							174.83
HIGHLAND SUGARWORKS								
35501	291.45-	291.45-						
GARNIER THIEBAUT								
35509	563.83-	563.83-						
SHERWIN WILLIAMS								
35560	88.53							88.53
ELECTRONIC TECH								
35619	680.39-	680.39-						
IDEAL TAPE								
35637	538.45							538.45
TRIUMPH PLASTICS LLC								
35644	4140.98-	4140.98-						
OAK HARBOR FREIGHT								
35655	15919.68							15919.68
RECON LOGISTICS LLC								
35663	484.80-	484.80-						
PRESTONE PRODUCTS								
35666	554.80-	554.80-						
HUDSON RIVER FOODS								
35681	4.00-	4.00-						
JESCO INC								
35682	81.56-	81.56-						
MAINFREIGHT USA								
35742	131.41-	131.41-						
STAPLES PROMO PRODS								
35769	313.16-	313.16-						
GLOBAL EQUIP CO								
35800	3732.25	80.24-						3812.49
SUNTEK TRANSPORT								
35883	2308.77	815.22-						3123.99
KENNEY MFG CO/ KNMF01								
35907	1351.43	348.57-	1700.00					
ACE HARDWARE RETAIL								
35920	13.89-	13.89-						
P P G INDUSTRIES								
36161	371.61-	371.61-						
G L T								
36165	31.97-	31.97-						
TERRACON CORPORATION								
36245	234.83-	234.83-						
SINGLECUT BEERSMITH								
36275	298.00-	298.00-						
KUEHNE & NAGEL								
36303	3711.98							3711.98
SEALTITE								
36353	1191.56-	1191.56-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 44

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PHILIPS MOUNTAINTOP-								
36522	474.10-	1414.86-						940.76
HONEYWELL								
36523	162.87							162.87
IPSCO								
36568	1110.00							1110.00
PRESTONE PRODUCTS								
36585	50.00-	50.00-						
LAGASSE BROS (LAG001)								
36637	4211.99	50.00-						4261.99
PECORA CORP								
36652	56.21-	56.21-						
ESSENDANT CO								
36658	4367.81	475.35-						4843.16
ESSENDANT CO								
36659	6413.93	654.93-						7068.86
MAGGIO DATA FORMS								
36664	8.19-	8.19-						
JETRO CASH & CARRY								
36670	50.32-	50.32-						
D S W								
36693	629.34-	2310.32-						1680.98
ESSENDANT CO								
36705	886.05							886.05
UNITED STATIONERS (USS001)								
36734	452.74	176.94-						629.68
O R S NASCO (ORS001)								
36739	72.60							72.60
UNITED STATIONERS (USS001)								
36780	1178.78							1178.78
UNITED STATIONERS (USS001)								
36789	40.00							40.00
UNITED STATIONERS (USS001)								
36793	732.00	90.00-						822.00
AMER CLEANING								
36832	107.45-	107.45-						
WINSTON BRANDS INC								
36892	11281.56							11281.56
QUAKER OATS								
36930	132.75							132.75
VERTIV								
36981	65.00-	65.00-						
VERTIV								
36986	92.65-	92.65-						
SAMSUNG ELECTRONICS								
37005	3986.85-	5165.51-						1178.66
N A C A								
37006	282.47	128.22-						410.69
FREIGHTQUOTE.COM								
37023	133437.58	2392.40-						135829.98
RITE AID 00023								
37097	7.17-	7.17-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 45

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CAPP'S SHOE COMPANY								
37151	198.12-	198.12-						
CAPP'S SHOE COMPANY								
37152	386.15-	386.15-						
COMPASS HEALTH BRANDS								
37366	1193.82	68.93-						1262.75
COMPASS HEALTH BRANDS								
37382	235.33							235.33
DAIKIN								
37412	1739.34	971.14-						2710.48
PANALPINA INC								
37438	155.69-	155.69-						
GRAYBAR ELECTRIC CO								
37446	146.63							146.63
GRAY METAL PRODUCTS								
37459	2799.74							2799.74
LOGISTICS PLUS								
37586	7652.67	130.64-						7783.31
SAINT GOBAIN CERAMIC								
37606	94.88-	94.88-						
DEERE & CO								
37626	13485.39	78.58-						13563.97
BLACKMAN PLUMBING SUPPLY CO								
37822	1120.12-	1120.12-						
SCHICK / EVEREADY								
37911	188.15-	188.15-						
COMPASS HEALTH								
37997	166.84							166.84
B A S F CONST CHENICALS LLC								
38034	5645.99							5645.99
FRITO-LAY INC								
38036	395.38							395.38
PHILIPS LIGHTING								
38050	799.68							799.68
P L C.ADVANCED TRANS								
38058	199.54-	199.54-						
PHILIPS								
38072	14358.42	302.11-						14660.53
RADIO FREQUENCY SYST								
38140	34.80-	34.80-						
LIGHTOLIER/A GENLYTE								
38144	167.53-	167.53-						
DOMTAR								
38150	1248.29-	1248.29-						
SHERWIN WILLIAMS								
38151	150.00							150.00
LIGHTOLIER								
38156	37.52-	37.52-						
SHERWIN WILLIAMS								
38161	317.84							317.84
J & J INTERNATIONAL								
38263	52.14-	52.14-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 46

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ANIMAL HEALTH INTL								
38315	793.75							793.75
TARANTIN INDUSTRIES								
38424	25.00-	25.00-						
STARBUCKS COFFEE								
38467	13471.41	3187.41-						16658.82
STARBUCKS COFFEE								
38468	642.42	378.34-						1020.76
THULE								
38573	3245.06							3245.06
C & J CLARK RETAIL								
38574	127.34-	127.34-						
PATTERSON DENTAL SUPPLY								
38575	89.28	18.04-						107.32
THULE								
38582	11214.37							11214.37
H D SUPPLY								
38590	315.57-	315.57-						
PATTERSON VETERINARY								
38598	875.00							875.00
LUCKY'S TRAILER SALE								
38622	110.97-	110.97-						
ECO PRODUCTS								
38642	93.72-	93.72-						
AVEDA CORP								
38811	219.12							219.12
MANCINI PACKING								
38818	1380.38							1380.38
HI-DE LINERS INC								
38824	997.69-	997.69-						
PUREWOOD FLOORING								
38876	94.76-	94.76-						
F & W TRANSPORT								
38895	290.00							290.00
WESCO AIRCRAFT								
38950	56.94-	56.94-						
HAAS GROUP								
38968	236.56-	236.56-						
HONEYWELL								
39035	113.55							113.55
FUJI GRAPHICS								
39045	29.33-	29.33-						
DURA PLASTIC PRODUCTS								
39090	441.29-	441.29-						
POLYAIR CORP								
39111	87.50-	87.50-						
REDHAWK GLOBAL								
39251	1175.08-	1175.08-						
MOEN INC								
39376	37.88-	37.88-						
PRECISION AIRCONVEY								
39382	161.28-	161.28-						

0.36.40 07/07/2019 PAGE 47

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
STAPLES 0475								
39485	653.76							653.76
STAPLES 0799								
39487	1400.63							1400.63
U T S								
39493	438.11-	438.11-						
RUGER LLC								
39512	104.98							104.98
DORMAN PRODUCTS								
39536	25740.46							25740.46
A T P LLC								
39539	462.00							462.00
HONEYWELL								
39731	4837.94							4837.94
HONEYWELL								
39753	2074.23							2074.23
PHOENIX CONTROLS								
39781	2058.53							2058.53
F & M TOOL & PLASTIC								
39791	378.88-	378.88-						
MOORE TOOL COMPANY								
39892	146.04-	146.04-						
H M SPENCER WIRE								
39960	148.29-	148.29-						
ALADDIN BAKERS INC								
39993	948.50	29.73-				371.55		606.68
HOME DEPOT								
40051	283.21			283.21				
FUTURE TIRE								
40055	458.46-	458.46-						
H P CONSUMER COMPUTING								
40073	175.64-	175.64-						
SPECTRA PREMIUM IND								
40140	101.90-	101.90-						
SIEMON								
40172	74.81-	74.81-						
SEKO LOGISTICS								
40178	214.43-	214.43-						
ESSENDANT CO (USS001)								
40324	4578.40							4578.40
PLAYFUL PETS								
40428	71.31-	71.31-						
LEONI WIRE INC								
40471	93.90-	93.90-						
L G HAUSYS AMERICA								
40493	575.44							575.44
L G HAUSYS AMERICA								
40514	2209.81							2209.81
L3 COMMUNICATIONS								
40515	1779.54-	1779.54-						
E I DUPONT								
40523	121.43							121.43

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 48

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
L G HAUSYS AMERICA								
40535	1109.38							1109.38
HANOVER WHSE								
40594	200.00-	200.00-						
PELICAN PRODUCTS								
40638	891.80-	891.80-						
PREMIUM HEALTH LABS								
40650	11.74-	11.74-						
HARTZ MOUNTAIN CO								
40702	.03-	.03-						
CAPITAL TRISTATE								
40733	197.10-	197.10-						
COOPER ELECTRIC								
40745	109.50-	109.50-						
IRBY COMPANY								
40750	7.52-	7.52-						
NEVULIS BEVERGES								
40904	481.60-	481.60-						
ECONOMY FREIGHT INC								
40921	27.00-	27.00-						
TOTAL DISTRIBUTION								
40941	51.00-	51.00-						
EDWARD DON								
40967	144.93-	144.93-						
RUHOF CORP								
41025	1124.14-	1124.14-						
RICOH AMERICAS CORP								
41114	764.91							764.91
C V S BUSINESS INTEGRATION								
41128	1155.19	46.41-						1201.60
QUAKER OATS								
41314	4292.97-	4292.97-						
CLABBER GIRL								
41352	168.83							168.83
JOHNSON OUTDOOR								
41365	106.87-	106.87-						
SEAL & DESIGN HIGBEE								
41455	181.44							181.44
ESTEE LAUDER CO								
41498	303.34	468.85-						772.19
ATKORE INTL								
41502	65.00							65.00
BRIDGESTONE AMERICAS								
41524	33.22-	33.22-						
QUAKER OATS								
41539	195.62							195.62
B G L								
41564	1839.28	131.88-						1971.16
TRANSAVER INC								
41593	239.50-	239.50-						
PACTIV CORP								
41744	671.76-	671.76-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 49

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HANES SUPPLY								
41783	130.00-	130.00-						
HUBBELL LIGHTING								
41784	227.03-	227.03-						
B N X SHIPPING INC								
41811	9335.48	53.35-						9388.83
CASESTACK								
41876	73.00-	73.00-						
C G & P / PENNINGTON SEED								
41917	58.86-	58.86-						
CORNING								
41984	801.80							801.80
SECURITY LIGHTING								
42041	606.85-	606.85-						
HOBOKEN FLOORS								
42068	342.61-	342.61-						
BUTTERNUT MOUNTAIN FARM								
42172	1533.86							1533.86
L I FIREPROOF DOOR								
42179	1508.60	411.72-						1920.32
SAMUEL STRAPPING								
42202	3713.63							3713.63
HOHMANN & BARNARD								
42238	64.68-	64.68-						
HOME DEPOT USA								
42332	17487.22-	40231.48-						22744.26
PRINCESS AUTO								
42418	609.58-	609.58-						
S-ONE								
42449	324.74							324.74
PIAD CORP								
42462	251.80-	251.80-						
MAYAN STORE								
42528	14.81-	14.81-						
TIC GUMS								
42579	644.37-	644.37-						
PARTY CITY								
42582	147.55-	147.55-						
CONTINENTAL LOGISTIC								
42636	101.00-	101.00-						
GARDNER DENVER								
42700	60.75-	60.75-						
I C P CONSTRUCTION								
42714	5.51-	5.51-						
PFIZER								
42737	30298.28							30298.28
HUDSON/HUPACO								
42739	375.00-	375.00-						
PLATINUM SALES INC								
42857	235.04							235.04
MOUNTAIN LAUREL SPIRITS								
42898	246.37-	246.37-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 50

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ARCHGATE %EFREIGHT SOLUTIONS								
42935	10037.95	15.00-						10052.95
HAMMOND MFG CO INC								
43293	700.33-	700.33-						
AVEDA CORPORATION								
43316	2934.05	754.73-						3688.78
UNIVERSITY PRESS OF								
43368	123.55-	123.55-						
HYGRADE GLOVE & SAFE								
43378	262.32-	262.32-						
S T G SIDING								
43415	831.83							831.83
S T G PERFORMANCE								
43427	384.56	7.13-						391.69
S T G ADFORS								
43431	105.92							105.92
S T G ABRASIVES								
43436	2414.90	148.06-						2562.96
L S I INDUSTRIES								
43460	164.78-	164.78-						
FIRESTONE BLDG PRODS								
43465	46.06-	46.06-						
A F C CABLE								
43482	319.34-	319.34-						
HOME ESSENTIALS & BE								
43486	178.42-	178.42-						
SLOCUM ADHESIVES								
43556	198.46-	198.46-						
D S C LOGISTICS								
43561	984.42-	984.42-						
SPECTRUM INC								
43619	36.20-	36.20-						
CENTRAL DIGITAL SOLUTIONS								
43635	70.61-	70.61-						
KUBOTA								
43748	11478.27	139.15-						11617.42
HAMILTON SORTER								
43767	122.65-	122.65-						
I M S INC								
43814	358.17-	358.17-						
CERTAINTTEED BUFFALO								
43844	1530.01-	1530.01-						
BAY STATE WINE & SPIRITS								
43875	1601.77							1601.77
B A E SYSTEMS								
43897	89.67-	89.67-						
D H L TRANSPORT								
43978	2815.97	433.99-						3249.96
HAJOCA CORPORATION								
43999	841.47-	841.47-						
C E D/USESI								
44154	88.74-	88.74-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 51

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FISHER SCIENTIFIC								
44163	3373.79	992.61-						4366.40
ACCO BRANDS								
44243	308.12-	308.12-						
SHERWIN WILLIAMS								
44290	1325.33							1325.33
ORGANIC APPROACH LLC								
44291	372.06-	372.06-						
CURTISS WRIGHT								
44316	391.09-	391.09-						
RYDER								
44373	157.76-	157.76-						
BED BATH & BEYOND								
44461	531.60							531.60
BED BATH & BEYOND								
44464	110.96	73.00-						183.96
BED BATH & BEYOND								
44465	217.11-	217.11-						
DAIKEN APPLIED								
44482	169.07	10.06-						179.13
L KNIFE & SON								
44511	35.34-	35.34-						
MIDWEST AIR TECHNOLOGIES INC								
44600	220.73-	220.73-						
SCOTTS CO & SUBSIDIARIES								
44650	612.57							612.57
LITECONTROL								
44674	85.00-	85.00-						
AMAZON.COM								
44689	291.42-	291.42-						
PARTY CITY								
44724	30.00-	30.00-						
SUREWERX								
44753	249.21-	249.21-						
SAINT GOBAIN PERFORMANCE								
44766	705.79-	705.79-						
SAINT GOBAIN PPL								
44779	171.65-	171.65-						
SAINT GOBAIN PPL								
44792	97.04-	97.04-						
PENN WOOD PRODUCTS								
44881	499.32-	499.32-						
AIR ENERGY								
44907	2073.56-	2073.56-						
GORDON LOGISTICS								
44995	1323.12	1669.59-						2992.71
DERMARITE IND LLC								
45189	402.00-	402.00-						
L'OREAL USA								
45190	276.66-	276.66-						
SALONCENTRIC								
45201	427.95-	427.95-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 52

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
GLOBAL BEER NETWORK								
45217	1196.23				1196.23			
L'OREAL LUXURY PRODS DIV								
45224	73.00-	73.00-						
L'OREAL CONSUMER PRODS DIV								
45228	504.60-	504.60-						
KEOLIS								
45303	3395.19	246.90-						3642.09
SAPA EXTRUSIONS								
45304	78.23-	78.23-						
KEOLIS COMMUTER SVCS								
45307	3883.29							3883.29
A ANGONOA								
45350	87.12-	87.12-						
MACY'S								
45376	1407.54	83.30-						1490.84
REINHART FOODSERVICE								
45390	233.57-	233.57-						
A D S TACTICAL								
45413	4.99-	4.99-						
K-LINE LOGISTICS USA								
45531	140.30							140.30
W W T L LOGISTICS								
45572	302.98-	302.98-						
L & R DISTRIBUTORS								
45590	18.43-	18.43-						
FOX IV TECHNOLOGIES								
45673	104.85-	104.85-						
PLASTICPLACE								
45725	29.60-	29.60-						
P P G ARCHITECTURAL								
45739	256.04							256.04
KOKE INC								
45772	288.70	8.98-					297.68	
JANNEL MANUFACTURING								
45875	6.70-	96.76-						90.06
CENTURION BUSINESS								
45947	380.11-	380.11-						
JAMESTOWN CONTAINER								
45969	188.07-	188.07-						
F C I								
45997	983.60-	983.60-						
SIMONA AMERICA								
46094	2559.33-	2559.33-						
SHORELINE PRODUCTS								
46169	684.83-	684.83-						
STAPLES 0683								
46279	5759.86	101.11-						5860.97
PEXCO								
46375	3175.56							3175.56
B D P INTERNATIONAL								
46415	91.23-	182.15-						90.92

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 53

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
J JOSEPHSON INC								
46433	125.00							125.00
B D P INTERNATIONAL								
46451	1956.59-	3175.61-						1219.02
B D P INTERNATIONAL								
46453	116.82							116.82
B D P INTERNATIONAL								
46461	261.29-	261.29-						
AQUA PHOENIX SCIENTIFIC								
46467	90.48-	90.48-						
PRETIUM PACKAGING								
46555	449.33-	449.33-						
GEL SPICE								
46588	319.04-	319.04-						
*AMAZON								
46755	456.09-	456.09-						
MAXZONE VEHICLE								
46796	1896.46	156.35-						2052.81
DEERE & COMPANY								
46853	9594.67							9594.67
AGROSCI								
46944	405.84-	405.84-						
JOY MFG CO								
47006	519.54-	519.54-						
EXPO DESIGN CENTER								
47119	124.12-	124.12-						
UNITED TRANSPORTATION								
47134	1077.93	27.07-						1105.00
S G L USA								
47137	104.07-	104.07-						
LANDSBERG NJ								
47212	3212.76-	3905.04-	15.00					677.28
SOLENIS								
47239	1691.99-	1691.99-						
SOLENIS								
47242	1124.06							1124.06
STAPLES FREIGHT PYMT								
47301	335.15	87.60-						422.75
LESRO INDS								
47454	952.96-	952.96-						
GREENWOOD PRODS								
47462	568.80-	568.80-						
EAGLE GROUP								
47693	265.42-	265.42-						
PEABODY SALES & SVC								
47720	87.58-	87.58-						
ESHIPPING-CONNECTING								
47721	20.00-	20.00-						
STAPLES 0983								
47731	5414.35							5414.35
DIESEL WORKS LLC								
47737	103.75-	103.75-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 54

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BERRY PLASTICS								
47804	812.13							812.13
ZULILY LLC								
47808	58.11-	58.11-						
MODERN LINE FURNITUR								
47837	50.00-	50.00-						
MAINE GRAINS								
47955	354.50-	1476.50-						1122.00
MULTI-COLOR								
47967	5.75-	5.75-						
PIRAMAL GLASS								
47991	606.80-	606.80-						
NOVELIS INC								
48015	3539.13	321.84-						3860.97
GENERAL CABLE								
48021	143.18-	143.18-						
DOMESTIC FREIGHTWAYS								
48034	7944.39							7944.39
KECK'S MEAT PLANT								
48239	99.18	62.74-						161.92
MASTERBRAND CABINETS								
48331	93.35-	93.35-						
KELLER TECH								
48371	876.44-	876.44-						
NATIONWIDE SALES & SVC								
48469	428.19-	428.19-						
KENNEDY VALVE								
48480	366.22-	366.22-						
METLFFAB INC								
48549	243.20-	243.20-						
KEYSTONE AUTOMOTIVE IND								
48638	989.16-	989.16-						
EUCLID CHEMICAL								
48705	114.75-	114.75-						
CONTINENTAL RESEARCH								
48736	2313.23-	2313.23-						
R3 13130 METRO NORTH								
48741	160.87							160.87
VICTORY TOOL RENTAL								
48786	12.90-	12.90-						
D H L GLOBAL FORWARDING								
48821	6715.98	3396.92-		98.60				10014.30
AMAZON.COM								
49077	1874.13-	1874.13-						
P L S LOGISTICS SVCS								
49184	359.96-	359.96-						
SCOTTS COMPANY								
49196	5542.15							5542.15
SCOTTS COMPANY								
49198	6452.48				9.95			6442.53
KNICKERBOCKER BED								
49205	8.96-	8.96-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

0.36.40 07/07/2019 PAGE 55

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
T M S I								
49210	478.68-	478.68-						
*CAPITOL TRANSPORTAT								
49385	2289.63-	2289.63-						
WESTINGHOUSE LIGHTIN								
49408	1369.21-	1369.21-						
WALMART 6080								
49481	344.98-	344.98-						
DRUM ROCK PRODS								
49530	129.48-	129.48-						
KOLMAR LAB INC								
49620	51.45	765.14-						816.59
XYLEM								
49710	103.55							103.55
MAPCARGO GLOBAL LOGISTICS								
49777	15.00-	15.00-						
XYLEM								
49781	13.93-	165.38-						151.45
XYLEM								
49791	695.80							695.80
GLOBAL INDUSTRIAL								
49800	30182.37	908.93-						31091.30
T S T / IMPRESO								
49813	5714.16	38.50-						5752.66
AMAZON.COM								
49834	365.90-	365.90-						
TRANSGROUP								
49908	340.07-	340.07-						
GREEN MTN ARTISANAL CELLARS								
49965	404.75-	404.75-						
VETS CHOICE								
50007	178.70-	178.70-						
EKORNES INC								
50039	10.28-	10.28-						
LABCHEM								
50091	103.34-	103.34-						
PET SUPPLIES PLUS								
50136	941.40	124.87-						1066.27
KUEHNE & NAGLE INC								
50151	209.48-	209.48-						
FISCHER SKIS US LLC								
50181	4.00-	4.00-						
TREK BICYCLE								
50216	641.75							641.75
EDGECO INC								
50257	3.25-	3.25-						
NEXANS								
50261	40.13-	40.13-						
FUTURE TIRE CO								
50385	91.85-	91.85-						
METAMORA PRODUCTS								
50438	383.94-	383.94-						

0.36.40 07/07/2019 PAGE 56

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MID-AMERICA BLDG PRODS								
50439	2188.40-	2188.40-						
MID AMERICA BLDG								
50450	178.03-	178.03-						
QUICK PLUG NA								
50502	887.68							887.68
HOLOGIC INC								
50518	225.14-	225.14-						
HOME DEPOT								
50676	5427.61-	6323.75-						896.14
Q SHIP USA CORP								
50720	419.78-	419.78-						
ROYAL ICE CREAM								
50758	46.06-	46.06-						
CROSSFIRE LOGISTICS								
50786	158.16							158.16
LAPP INSULATOR								
50821	661.51-	661.51-						
LL BEAN								
50846	40.00-	40.00-						
O-AT-KA MILK PRODUCTS								
50940	118.56-	118.56-						
MULTIPET INT'L								
50979	483.48-	483.48-						
GITI								
51031	528.02	50.23-						578.25
INSINGER PERFORMANCE								
51047	250.00-	250.00-						
MIDSUN GROUP INC								
51103	30.00-	30.00-						
BERWICK OFFRAY LLC								
51189	27.45-	27.45-						
MICHELIN TIRE								
51251	1262.58							1262.58
MUELLER INDUSTRIES								
51261	122.33							122.33
NOVOLEX								
51276	173.36-	173.36-						
NOVOLEX								
51285	153.64							153.64
NOVOLEX								
51293	45.00-	45.00-						
EXHIBIT EXPRESS OF AMERICA								
51315	33295.35	51.15-						33346.50
GLEASON WORKS								
51317	335.47-	335.47-						
DARBY DRUG								
51383	23.96-	23.96-						
LATICRETE INTL INC								
51429	34024.30	149.00-						34173.30
SOLVAY USA								
51463	7373.31							7373.31

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 57

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MOHAWK DISTRIBUTION								
51501	4079.59	152.91-					4232.50	
ALCO* -ALCON LABORAT								
51528	633.99	165.66-						799.65
GORDON FOOD SERVICE								
51596	396.35-	396.35-						
P J T LOGISTICS								
51677	478.63-	478.63-						
MERCANTILE DEVELOPME								
51695	272.67	31.06-			303.73			
PRIVATE LABEL FOODS								
51704	1105.17	170.20-						1275.37
BIG MOUTH TOYS								
51715	1921.34-	1921.34-						
LEAVITT CORP								
51728	176.31-	176.31-						
SAINT GOBAIN/CERTAINTEED								
51814	1347.30-	1347.30-						
SAINT GOBAIN/CERTAINTEED								
51816	208.90-	208.90-						
CRYOMECH INC								
51883	176.77-	176.77-						
ELIZABETH ARDEN								
51980	410.66-	410.66-						
BECKS CLASSIC MFG								
51983	1506.85	85.66-						1592.51
LEYBOLD VACUUM PRODS								
52064	146.50-	146.50-						
STANDARD ENVELOPES								
52088	411.53-	411.53-						
CARCOUSTICS USA								
52092	401.65-	401.65-						
V P RACING FUELS INC								
52117	404.58-	404.58-						
LAARS HEATING SYS								
52162	307.69-	307.69-						
LATICRETE INTL INC								
52186	1899.19							1899.19
BERKLEY SHOES								
52190	13.40-	13.40-						
GEBRUDER WEISS INC								
52217	239.37-	239.37-						
HAZLITT'S RED CAT								
52242	560.00-	560.00-						
LIBERTY IND								
52247	130.43-	130.43-						
DANDREA WINE & LIQUOR								
52295	168.80				168.80			
PREVOST PARTS								
52392	262.57-	262.57-						
BEAR TRACKS DISTRIBUTORS								
52435	393.00-	393.00-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 58

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
R2 LOGISTICS								
52555	180.32-	180.32-						
NESTLE PURINA								
52596	3072.83-	3072.83-						
TRAFFIC TECH								
52624	23.08-	23.08-						
J H J INTERNATIONAL								
52643	272.83-	272.83-						
DISPLAYS2GO								
52707	467.74-	898.68-						430.94
CELESTE INDUSTRIES								
52772	1286.17-	1286.17-						
C A C ASSOCIATES								
52808	1087.72							1087.72
DORMA USA								
52832	156.49-	156.49-						
OHSERASE MFG								
52962	1672.35	150.00-						1822.35
KENNEY MFG CO								
52967	72.45-	72.45-						
ALPHABRODER								
52981	116.98-	116.98-						
JELD-WEN % NOLAN & CUMMINGS								
53060	125.82-	125.82-						
CANDLEWIC COMPANY								
53158	140.60-	140.60-						
AIRLITE PLASTICS CO								
53219	115.43-	115.43-						
WEATHERABLES LLC								
53221	73.52-	73.52-						
LOUIS M GERSON								
53358	402.51-	402.51-						
NEXGISTICS INC								
53395	38.00-	38.00-						
AUTAJON/BOSTON								
53412	3063.82-	3063.82-						
LOWE'S COMPANIES INC								
53416	964.39-	964.39-						
*HUB GROUP								
53429	132.00-	132.00-						
*RYDER								
53430	7101.25-	7101.25-						
*ECHO GLOBAL								
53434	675.07-	675.07-						
*FRANKLIN TRAFFIC								
53440	520.47-	520.47-						
LIFOAM INDUSTRIES								
53469	760.96	852.24-						1613.20
AMAZON.COM								
53471	91.07	11.50-						102.57
LIFOAM ENVIROCOOLER								
53480	175.63-	175.63-						

0.36.40 07/07/2019 PAGE 59

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
WINGS WORLDWIDE								
53488	85.78-	85.78-						
P C P CHAMPION								
53531	241.88-	241.88-						
AMAZON.COM								
53570	245.60	443.03-						688.63
BERRY GLOBAL								
53572	9.00-	9.00-						
STOVER & CO								
53667	211.66-	211.66-						
MUELLER STREAMLINE								
53726	319.49-	319.49-						
E S 3 LLC								
53824	85.16-	85.16-						
BAKEWISE BRANDS INC								
53883	304.16-	304.16-						
VIRGINIA YOUTH CLUB								
53958	25.87-	25.87-						
BIRDDOG LOGISTICS								
54050	104.13-	104.13-						
TROPHY NUT								
54086	1089.34-	1089.34-						
MEIJER INC								
54158	500.00-	500.00-						
STARLITE SERVICES IN								
54171	179.39-	179.39-						
CUSTOM SEASONINGS								
54216	739.81-	739.81-						
LYNCH METALS								
54311	189.10-	189.10-						
A F M W LLC								
54316	553.83-	553.83-						
GOULDS PUMPS								
54342	569.60-	569.60-						
D B GROUP AMERICA								
54393	892.94-	892.94-						
CANNON INDUSTRIES								
54412	403.57-	403.57-						
LYON & CONKLIN								
54472	5.23-	5.23-						
ASHLEY POLYMERS INC								
54510	1433.20							1433.20
WESTFALL MFG CO								
54521	106.16-	106.16-						
J & B IMPORTERS								
54524	166.84							166.84
NORTH TIMBER CABINETRY								
54551	2959.41	110.52-						3069.93
M M E GLOBAL LINE								
54553	75.00-	75.00-						
SPINNING WHEELS EXPR								
54565	8976.25							8976.25

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 60

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
NEW ENGLAND COFFEE								
54578	100.00-	100.00-						
PREGIS CORP (ASTH)								
54662	947.71							947.71
C M P GLOBAL INC								
54679	118.28-	118.28-						
PACIFIC BEST INC								
54682	2571.30	42.20-						2613.50
T M I LLC								
54684	35.00-	35.00-						
KECK'S								
54686	546.60							546.60
VALLEY FORGE LOGISTICS								
54701	1075.23							1075.23
JOHN DEERE %T M C								
54705	1375.56							1375.56
JOHN DEERE								
54719	133.87-	133.87-						
JOHN DEERE								
54720	72.00-	72.00-						
TOPAZ LIGHTING & ELECTIC								
54725	648.93-	648.93-						
B F G SUPPLY								
54729	55.78-	55.78-						
MANHATTAN BEER								
54740	204.88-	204.88-						
M S C IND SUPPLY								
54884	1139.41-	1139.41-						
NEXT DAY GOURMET								
54935	3.55-	3.55-						
ELITE EXPRESS INC								
54947	2971.01	910.00-						3881.01
PERKINS PAPER								
54948	276.96-	276.96-						
MACO BAG CORP								
55081	94.53-	94.53-						
MACY'S								
55113	17.75-	17.75-						
MACY'S								
55115	572.16	804.09-						1376.25
VANGUARD LOGISTICS								
55128	255.66-	255.66-						
MAINES PAPER & FOOD								
55195	25.00-	25.00-						
WALKER INTL TRANSP								
55291	1993.54							1993.54
O R S NASCO								
55340	294.20-	294.20-						
KOROLATH OF NEW ENGL								
55400	122.29-	122.29-						
QUICK TRANSFER INC								
55441	20693.62	892.08-						21585.70

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 61

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LUTRON ELECTRONICS								
55590	138.33-	138.33-						
MASTERMAN'S								
55624	490.53-	490.53-						
MATTHEWS INT'L								
55645	25.00-	25.00-						
MAYTAG APPLIANCES								
55715	65.02-	65.02-						
J M J S								
55803	7.50-	7.50-						
HOWLAND PUMP & SUPPL								
55822	637.65-	637.65-						
GREENSEAM INDUSTRIES								
55851	296.96-	296.96-						
T J MAX								
55940	93.80-	93.80-						
TAYLOR & FRANCIS								
55967	102.34-	102.34-						
MATCO-NORCA								
56000	103.79-	103.79-						
NESTLE PURINA PETCARE								
56012	220.90-	220.90-						
ACCO BRANDS								
56061	9.08-	9.08-						
NATL TICKET CO								
56100	153.96-	153.96-						
AMER HONDA POWER EQUIP								
56109	107.06							107.06
HOME DEPOT USA								
56193	63.44-	303.99-						240.55
K D L								
56212	167.34-	167.34-						
*ESTEE LAUDER/TECH T								
56222	134.27-	203.29-						69.02
K B BUILDING PRODS								
56357	92.66-	92.66-						
MINE SAFETY APPLIAN								
56368	21.58-	21.58-						
AMER STANDARD								
56390	2580.15							2580.15
ERIE COTTON PRODUCTS								
56395	86.75-	86.75-						
AMAZON.COM								
56430	27.95-	27.95-						
ALLERMUIR								
56440	107.86-	107.86-						
CITIZEN CIDER LLC								
56508	551.83							551.83
SIMTEK FENCE								
56514	120.77-	120.77-						
ICAT LOGISTICS INC								
56546	179.98-	179.98-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 62

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AMTRAK								
56639	110.69-	110.69-						
ARIENS								
56671	237.16-	237.16-						
R S C C S WIRE & CABLE								
56686	267.46-	267.46-						
K B BUILDING PROD								
56800	173.12-	173.12-						
IMPERIAL BAG								
56814	79.17-	79.17-						
J P P EXPRESS LOGISTICS								
56837	125.30	15.00-						140.30
TREDIT TIRE & WHEEL								
56858	73.00-	73.00-						
L M I								
56930	195.00							195.00
BRADLEY'S BOOK								
56952	124.22-	124.22-						
CONTITECH THERMOPOL								
56967	122.72							122.72
HOME DEPOT								
57050	91.37	1287.76-						1379.13
KELLOGG SALES								
57097	1833.10	691.86-						2524.96
DOW CHEMICAL/DOW AGR								
57219	5813.37	797.68-						6611.05
BED BATH & BEYOND								
57257	596.93	35.00-						631.93
BERK ENTERPRISES INC								
57367	636.05-	636.05-						
B J'S WHOLESALE CLUB								
57378	839.46-	839.46-						
CODO MANUFACTURING								
57496	177.67-	177.67-						
VITAMIN SHOPPE								
57517	782.01							782.01
PRO TRANS INT'L CONS								
57632	63862.67	3190.99-						67053.66
CHARLOTTE PRODUCTS								
57655	68.80-	68.80-						
A P SERVICES								
57715	22.46-	22.46-						
CRAFT COLLECTIVE INC								
57850	195.00-	195.00-						
G E TRANS								
57891	1892.46-	1892.46-						
ESSENDANT CO								
57911	167.11							167.11
ESSENDANT CO								
57924	198.71							198.71
ESSENDANT CO								
57926	4242.10	760.70-						5002.80

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 63

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ESSENDANT CO								
57928	511.82							511.82
ESSENDANT CO								
57929	6061.23	694.47-						6755.70
ESSENDANT CO								
57931	760.31							760.31
ESSENDANT CO								
57935	149.00							149.00
ESSENDANT CO								
57936	2239.80	224.17-						2463.97
FREIGHT MGMT SYSTEMS								
57939	121.94-	121.94-						
ESSENDANT CO								
57940	5301.65	193.20-						5494.85
ESSENDANT CO								
57941	11900.67	1571.67-						13472.34
ESSENDANT CO								
57946	265.46							265.46
CENTOR								
57968	257.75							257.75
TOTAL QUALITY LOGISTICS								
58031	60.00-	60.00-						
NORTHEAST STIHL								
58072	128.40-	128.40-						
AMBIX LABORATORIES								
58130	252.33-	252.33-						
MAINFREIGHT USA								
58171	92.09-	92.09-						
*MEIJERS								
58188	104.07-	104.07-						
*PAYMODE								
58189	1551.32-	1770.29-						218.97
*DATA2LOGISTICS								
58200	2367.72-	2367.72-						
LYNAR CORPORATION								
58832	723.54-	723.54-						
RADIANT GLOBAL								
58892	515.90-	515.90-						
SOLARCITY								
60218	214.13-	214.13-						
T S T OVERLAND EXPRESS								
60684	207.80							207.80
DEAN FOODS CO								
61213	132.88-	132.88-						
N E M F 16								
61728	167.17-	167.17-						
G & S ORIGINALS								
61964	144.79							144.79
CALUMET SPECIALTY PRODS								
62050	581.66-	912.25-						330.59
NEW YORK AIR BRAKE								
62100	399.63-	399.63-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 64

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
WESTMINSTER CRACKER								
62120	797.48-	797.48-						
H H BROWN								
62342	94.20-	94.20-						
NATURAL NYDEGGER								
62446	69.77-	69.77-						
NATL DISTRIBUTORS INC								
62477	359.20							359.20
FREIGHT RUN								
62492	258.55-	258.55-						
NATL POLYMERS INC								
62507	377.47							377.47
PRO TRANS								
62578	5419.39	2538.85-						7958.24
JOY GLOBAL OPERATION								
63005	274.71-	274.71-						
MEDLINE								
63108	1043.52							1043.52
NICKSON INDUSTRIES								
63268	210.89-	210.89-						
SAVORIAN								
63514	165.00-	165.00-						
MARCO POLO LOGISTICS								
63646	517.12-	517.12-						
FERGUSON ENTERPRISES								
63739	891.23-	891.23-						
W N A INC								
63847	6991.62	700.80-						7692.42
ENVIROCHEM INC								
63888	23.00-	23.00-						
FEDCO ORGANIC GROWERS SUPPLY								
63903	158.01-	158.01-						
NORTH AMER ENCLOSURE								
63948	22.39-	22.39-						
AMER HONDA POWER EQU								
63952	15182.48	68.32-						15250.80
B & G FOODS								
63998	64.35-	64.35-						
AMAZON.COM								
64011	182.80-	182.80-						
AMAZON.COM								
64025	377.13							377.13
ASHLAND CHEMICAL								
64030	333.59-	333.59-						
ASHLAND SPECIALITY								
64034	119.48-	119.48-						
R C BIGELOW INC								
64068	257.31-	257.31-						
ANYUNDA LOGISTICS								
64078	206.59-	206.59-						
PANALPINA								
64152	315.43-	315.43-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 65

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
NATL PUBLIC SEATING								
64158	11963.56	886.89-						12850.45
INSULFAB								
64160	130.54-	130.54-						
DURA-BAR METAL SVCS								
64217	87.15-	87.15-						
LATICRETE INTL INC								
64379	1127.34	78.85-						1206.19
GOODY PRODUCTS								
64404	20.45-	20.45-						
CASA VISCO FINER								
64540	81.39-	81.39-						
HUDSON VALLEY LIGHTING								
64608	1184.13-	1184.13-						
PROCTER & GAMBLE								
64679	50.33-	50.33-						
CAPITAL ADHESIVES								
64733	131.78-	131.78-						
BARRETTE OUTDOOR LIVING								
64782	.33-	.33-						
H AND F LOGISTICS								
64787	281.17-	281.17-						
TRANCO GLOBAL								
64892	29.49-	29.49-						
JOIN DESIGN								
64952	13.10-	13.10-						
LAPP U S A								
64958	112.01-	112.01-						
PINNACLE PEAK TRADING								
64966	30.49-	30.49-						
CLEARFREIGHT INC								
65017	2885.41	1111.54-						3996.95
DYNASTY EXPRESS INTL								
65033	9.00-	9.00-						
AMAZON.COM								
65051	72.07-	72.07-						
TRINITY GLASS								
65076	1867.41-	1867.41-						
RHEEM MANUFACTURING								
65162	27.00-	27.00-						
CERASIS								
65197	144.81-	144.81-						
INDUSTRIAL ADHESIVES								
65256	1981.09-	1981.09-						
AVEDA								
65263	664.31	320.87-						985.18
SOUTH/WIN LTD								
65358	531.44-	972.44-						441.00
BEST BUY								
65388	308.20-	308.20-						
ORIGINAL BRADFORD								
65395	88.56-	88.56-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 66

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
POULIN GRAIN INC								
65657	551.86-	551.86-						
LIFT-ALL								
65688	89.40-	89.40-						
FORD GUM								
65697	8578.89	126.93-						8705.82
PACKAGE ALL CORP								
65738	126.99-	126.99-						
PACKAGING GRAPHICS								
65787	183.41-	183.41-						
PANALPINA AIR FREIGHT								
65806	527.76							527.76
QUAD GRAPHICS								
65845	323.93-	323.93-						
PACER ELECTRONICS								
65861	404.78-	404.78-						
GLOBALTRANZ								
65887	1173.20-	1173.20-						
GEORGIA PACIFIC								
65930	14.45-	14.45-						
PARKER HANNIFIN CORP								
65987	256.38-	256.38-						
PARIS CORP OF NEW								
65989	302.30	133.34-						435.64
GUITAR CENTER DIST								
66013	255.02-	255.02-						
CHEMOURS								
66043	89.53	55.58-						145.11
CATANIA SPAGNA								
66085	332.60-	332.60-						
LANDSTAR LOGISTICS								
66165	8751.54	203.46-						8955.00
PARKER LAB INC								
66185	484.48-	484.48-						
M I Q GLOBAL								
66201	3.69-	3.69-						
RITEMADE PAPER CONVERTERS								
66383	65.88-	65.88-						
QUICK LOGISTICS								
66425	86.97-	206.60-						119.63
C V S PHARMACY								
66452	158.40							158.40
MACY'S								
66459	7660.16	440.22-						8100.38
LOTH								
66477	101.12							101.12
WYMAN GORDON								
66490	179.51-	179.51-						
EXXONMOBIL CHEMICAL								
66623	1571.36	406.22-						1977.58
STONY BROOK MFG CO								
66635	1319.08-	1319.08-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 67

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
UNITHER MFG LLC								
66676	201.46							201.46
PENN COLOR INC								
66689	154.10-	154.10-						
VERITIV								
66702	344.73-	344.73-						
PERKIN ELMER CORP								
66741	1352.11-	1352.11-						
KING WIRE								
66817	123.30-	123.30-						
A S D LIGHTING								
66818	2672.71	43.52-						2716.23
BUNZL 29295 RETAIL PA								
66885	158.87-	158.87-						
REPUBLIC TOBACCO								
66925	289.15-	289.15-						
FREIGHT CENTER								
66934	169.40-	169.40-						
DIAMOND WHOLESALE								
66946	3180.96	27.00-						3207.96
SAVAGE ARMS								
67037	2551.77-	2551.77-						
PEP								
67250	6.17-	6.17-						
LESLIE'S POOLMART								
67269	282.91	60.17-						343.08
AMAZON.COM								
67305	78.19							78.19
YOUR OTHER WAREHOUSE								
67379	70.46-	70.46-						
L S I ADL TECHNOLOGY								
67558	250.64-	250.64-						
MOD PAC CORPORATION								
67622	2453.48	94.77-						2548.25
AMTRAK								
67631	2406.82							2406.82
ATLANTIC TOWERS								
67667	9340.21							9340.21
JA-BAR SILICONE								
67701	392.27-	392.27-						
HOUSEHOLD GOODS								
67782	999.81	74.41-						1074.22
AMER PIPE AND PLASTICS								
67856	291.07							291.07
PLAYMOBIL USA INC								
67906	13.73-	13.73-						
EXXONMOBIL LUBE								
68174	6652.54	140.05-						6792.59
HERTZ FURNITURE								
68189	907.32							907.32
EXXONMOBIL LUBE								
68225	458.48	161.33-						619.81

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 68

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
EXXONMOBIL LUBE								
68229	1033.17	68.38-						1101.55
EXXONMOBIL LUBE								
68248	787.91							787.91
EXXONMOBIL LUBE								
68262	7539.78	1299.88-						8839.66
EXXONMOBIL LUBE								
68272	890.07	837.98-						1728.05
WAYFAIR-WESTBOROUGH								
68301	501.46							501.46
C M P GLOBAL INC								
68420	1220.00							1220.00
RYDER/XEROX								
68430	147.96-	147.96-						
RYDER/XEROX								
68445	90.61-	90.61-						
RYDER/XEROX								
68446	217.63-	217.63-						
EXXONMOBIL LUBE								
68459	148.11-	588.54-						440.43
POLYSET CO								
68503	184.53-	184.53-						
FEATHER RIVER DOOR								
68553	2004.05-	2004.05-						
POLYMERIC SYSTEMS								
68567	576.83-	576.83-						
STANLEY BLACK & DECKER								
68584	35.70-	35.70-						
PAPILLON AG								
68605	129.32-	129.32-						
SYNCADA								
68634	22.79-	22.79-						
K D L DBA QFR								
68683	62.98-	62.98-						
QUICK FREIGHT RATES								
68707	50.00-	50.00-						
I C P CONSTRUCTION								
68822	5.00-	5.00-						
HAJOCA CORPORATION								
68904	353.69							353.69
FARMA INTERNATIONAL								
68956	165.64-	165.64-						
EXXON LUBE								
69016	607.41	10.39-						617.80
PREFERRED PLASTICS								
69019	4076.15	185.73-						4261.88
PRIME PAK								
69042	115.00-	115.00-						
CATALOG VENTURES/POTPOURRI								
69079	288.11-	288.11-						
COMPASS HEALTH BRANDS								
69195	692.27-	692.27-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 69

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PRO-TAPES & SPECIALT								
69264	107.18-	107.18-						
ECO PRODUCTS								
69286	9.70-	9.70-						
WINSUPPLY								
69343	11.75-	11.75-						
MACNEIL AUTOMOTIVE								
69362	509.89							509.89
REDWOOD MULTIMODAL								
69405	38.24	160.33-						198.57
MORENO NY INC								
69418	382.40-	382.40-						
BUNZL 43430								
69499	169.68	77.39-						247.07
DUVEL MOORTGAT USA								
69659	9.00-	9.00-						
ATLANTIC LIGHTING								
69679	110.00-	110.00-						
O M G INC								
69742	68.51-	68.51-						
DUPONT NUTRITION USA								
69785	5550.82-	6559.80-						1008.98
JARDEN HOME BRANDS								
69792	3926.01-	3926.01-						
GREAT AMER RECREATN								
69898	379.72-	379.72-						
R3 50500 SAFETY								
70051	162.70							162.70
GORDON CORPORATION								
70072	862.92	262.24-						1125.16
PANALPINA								
70091	272.49-	272.49-						
AMER STANDARD								
70110	22629.20							22629.20
NAPA HOME & GARDEN								
70130	528.48-	528.48-						
MARSHALL BOXES INC								
70156	27.00-	27.00-						
L S C COMMUNICATINS								
70204	294.71-	294.71-						
PEPSICO BEVERAGES								
70272	1099.37-	1099.37-						
SITE ONE								
70359	90.07-	90.07-						
AGILITY								
70512	653.34-	653.34-						
BED ROCK LOGISTICS								
70627	123.32-	123.32-						
REA MAGNET WIRE INC								
70678	1356.70-	1356.70-						
VELCRO USA								
70720	93.93-	93.93-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 70

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A D I %U S BANK								
70765	88.67-	88.67-						
AMER STANDARD								
70858	8.41-	8.41-						
EXPRESS STEEL								
70909	5287.72-	5287.72-						
TOM'S OF MAINE								
70934	1881.13						1410.56	470.57
MORNING STAR PACKING								
70944	224.80-	224.80-						
CELLUCAP MANUFACTURING								
71016	128.75-	128.75-						
M S A								
71199	34.46-	34.46-						
MARBURN STORE								
71259	160.26-	160.26-						
J & J INTL								
71368	464.45-	464.45-						
VALLEY MALT								
71413	172.14-	172.14-						
COREY NUTRITION								
71442	12.33-	12.33-						
EMILAMERICA								
71491	50.00-	50.00-						
MEDCO								
71518	258.33-	258.33-						
ATLANTIC PASTE & GLUE								
71542	445.44-	445.44-						
CAPITAL TRANS SOLUTIONS								
71550	4.95-	4.95-						
PARICON INC								
71565	150.00-	150.00-						
HOMEGOODS								
71576	222.10-	222.10-						
MARSHALLS								
71582	677.05-	677.05-						
WESTERN REGIONAL								
71621	236.00-	700.00-				464.00		
PCORE								
71727	1842.88-	1842.88-						
CHAPIN MANUFACTURING								
71746	1140.00-	1140.00-						
NATL FREIGHT AUDIT &								
71872	261.68-	261.68-						
CENTROTHERM %K D L								
71967	1653.43	20.67-				1674.10		
U T FREIGHT SERVICES								
72061	3864.68							3864.68
H D SUPPLY								
72192	89.43-	89.43-						
AMER HOTEL REGISTER								
72218	75.00-	75.00-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 71

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
EXXONMOBIL LUBE								
72263	26.46-	26.46-						
DUPONT NUTRITION USA								
72295	2882.23	664.32-						3546.55
AMTRAK								
72302	1890.91							1890.91
AMTRAK								
72310	139.34							139.34
AMTRAK								
72312	827.07	25.00-						852.07
AMTRAK								
72314	277.02							277.02
AMTRAK								
72318	139.38							139.38
CASCADE SCHOOL SUPPLY								
72334	648.02-	648.02-						
NESTLE PURINA								
72363	84.75	163.45-						248.20
COMMUNICATION SUPPLY								
72370	91.94-	91.94-						
LIVINGSTON INTL								
72434	98.40-	98.40-						
STERIGENICS								
72490	328.33-	328.33-						
RICCA CHEMICAL								
72521	412.55-	412.55-						
TOWER PUBLISHING								
72571	416.22-	416.22-						
U S FOODS								
72578	187.74-	187.74-						
SPECIALMADE GOODS &								
72610	209.94-	209.94-						
GLISSEN CHEMICAL CO								
72621	759.20							759.20
SARATOGA SPRING WATE								
72626	209.65-	209.65-						
D W T-D T S WHSE								
72692	508.07	110.45-						618.52
RAY MURRAY INC								
72705	698.96-	698.96-						
RAYMOURS FURN SHOWRM								
72715	216.79-	216.79-						
K C C TRANSPORT SYS								
72723	4379.92							4379.92
RAYMOND HADLEY CORP								
72731	3.80-	3.80-						
RAYMOND CORP								
72732	958.58	256.45-						1215.03
C D I/ADVANCED								
72742	23.18-	23.18-						
WING IT INC								
72777	60.58-	60.58-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 72

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
EATON								
72795	99.08							99.08
SUNDANCE LOGISTICS								
72806	319.04-	319.04-						
B-LINE								
72915	1505.92	65.00-						1570.92
GREEN MOUNTAIN FEEDS								
73048	104.28							104.28
CAPLUGS ERIE								
73151	118.34-	118.34-						
RELIABLE AUTO SPRINK								
73169	309.05-	309.05-						
RELIABLE RACING SPLY								
73178	180.90-	180.90-						
REMA FOODS								
73230	6527.16	472.50-						6999.66
K & K INTERIORS INC								
73243	435.61-	435.61-						
VOGUE BAY								
73345	129.60-	129.60-						
SPEEDWELL TARGETS								
73356	85.95-	85.95-						
DOTS INC								
73359	96.71-	96.71-						
REYNOLDS TECH FABRIC								
73496	243.37-	243.37-						
ORION ROPEWORKS								
73647	1932.00-	1932.00-						
KINTETSU								
73792	399.23-	399.23-						
PREFERRED PLASTICS								
73895	100.19-	550.37-						450.18
PROFESSIONAL AUDIO ASSOC								
73997	161.85-	161.85-						
N C S								
74047	2015.90-	4721.41-						2705.51
EATON ELECTRICAL ECD-VI								
74066	1192.97							1192.97
DEWOLF CHEMICALS								
74075	1839.46-	1839.46-						
MITSUBISH INT								
74089	4208.72							4208.72
BUNZL 10101 MAINE								
74240	730.95-	730.95-						
EATON CORP								
74261	135.89							135.89
TROY CHEMICAL								
74295	216.42-	216.42-						
TALATTRANS WORLDWIDE								
74316	84.84-	211.32-						126.48
M T D PRODS								
74389	74.12-	74.12-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 73

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
N C S								
74392	110.06-	110.06-						
JERICH USA								
74401	4204.95	795.05-						5000.00
ALLEN DISTRIBUTION								
74433	1921.12-	1921.12-						
SWEETWORKS CONFECTIONS								
74479	1041.03-	1041.03-						
ROBINSON HOME PRODS								
74494	5.12-	5.12-						
EATON AEROSPACE								
74545	79.39-	79.39-						
BONESTEEL								
74571	23.00-	23.00-						
COSCO SOAP & DETERGE								
74665	206.03-	206.03-						
GERI CARE RX								
74668	35.00-	35.00-						
SILVER PALATE KITCHENS								
74724	11810.12	5.82-						11815.94
MASSIMO ZANETTI								
74725	3111.95							3111.95
MASSIMO ZANTEEI								
74735	83.75							83.75
RIVERSIDE ENTERPRISE								
74748	570.00-	570.00-						
ESSENDANT CO								
74825	2353.91	520.09-						2874.00
KEYSTONE ADJUSTABLE								
74865	975.00-	975.00-						
B A E SYSTEMS								
74920	89.67-	89.67-						
B A E SYSTEMS								
74928	858.10-	858.10-						
RUBBERCYCLE LLC								
75024	2335.29	164.71-						2500.00
HAR ADHESIVES								
75107	1709.08-	1709.08-						
WOODLAND INTERNATIONAL								
75181	22.72-	22.72-						
ANDOVER HEALTHCARE								
75214	238.28-	238.28-						
ANDOVER HEALTHCARE								
75215	232.89-	232.89-						
XYLEM DEWATERING SOLUTINS								
75340	510.15	100.00-						610.15
BEHR PROCESS CORP								
75353	129.78	70.72-						200.50
L M D INTEGRATED LOG								
75363	99.88-	99.88-						
C H R L T L								
75396	149.35-	149.35-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 74

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RITTAL								
75427	1734.03	129.81-						1863.84
RONPAK								
75434	339.57-	339.57-						
DYNAREX CORP								
75531	7138.95	353.25-						7492.20
SOMALABS INC								
75591	1663.75-	1663.75-						
CERTAINTEED								
75663	251.00-	251.00-						
M HOLLAND								
75851	10107.41							10107.41
CVS/FRT PAYMT COORDN								
75904	35.00-	35.00-						
EMPIRE FOAM SOLUTIONS LLC								
75915	235.00-	235.00-						
IMPEX G L S INC								
75948	10921.52	143.18-						11064.70
PERLEN STEEL CORP								
75967	412.38-	412.38-						
SUSTAINABLE INDULGENCE LLC								
75972	7.01-	7.01-						
CREATIVE FOODS								
76112	581.15	315.10-						896.25
SEAL & DESIGN								
76119	1249.28							1249.28
COMPANY WRENCH								
76124	489.57-	489.57-						
HD.COM								
76153	2985.76	21969.16-						24954.92
HOME DEPOT USA								
76158	187.02	7369.35-						7556.37
I P S INDUSTRIES								
76263	47.57-	47.57-						
CHARLES CHIPS INC								
76365	327.96-	327.96-						
CARDINAL HEALTH								
76414	75.22-	75.22-						
STOREX IND								
76453	388.65							388.65
U P S SUPPLY CHAIN								
76463	67.58	192.15-						259.73
HILL PHOENIX %T M C								
76644	178.46-	178.46-						
BECKMAN & BECKMAN								
76676	117.37-	117.37-						
OMRON HEALTHCARE								
76696	5102.58	375.14-						5477.72
ORTHO CLINICAL DIAGNOSTICS								
76723	317.74-	317.74-						
H D SUPPLY BALTIMORE DC MD23								
76735	422.01-	422.01-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 75

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
H D SUPPLY								
76739	164.56-	164.56-						
EMPIRE FREIGHT LOGISTICS								
76781	22267.72							22267.72
GALLAGHER TIRE								
76820	263.71-	263.71-						
HALLSTAR								
76879	111.54-	111.54-						
CARPENTER POWDER								
77046	67.28-	67.28-						
AERCO INTL INC								
77174	166.98	145.60-						312.58
S FREEDMAN & SONS								
77208	426.12-	426.12-						
ASCENA RETAIL								
77216	697.28	90.56-						787.84
GEODIS WILSON								
77285	563.17-	737.25-						174.08
CLEARFLOW LOGISTICS								
77287	582.00-	582.00-						
BUNZL 90900 BALTIMORE								
77367	1521.68	119.26-						1640.94
AMES COMPANIES								
77438	417.97-	417.97-						
CATAMOUNT SPECIALTIES OF VT								
77595	4.96-	4.96-						
SAMSUNG ELECTRONICS AMER								
77616	507.38-	507.38-						
MEAD WESTVACO %ACCO BRANDS								
77618	513.65							513.65
MEAD WESTVACO %ACCO BRANDS								
77619	157.24							157.24
H D SUPPLY								
77621	233.63-	233.63-						
YOUR OTHER WAREHOUSE								
77705	3688.22	402.93-						4091.15
YOUR OTHER WHSE								
77709	713.66-	891.88-						178.22
MESTEK CANADA								
77718	12.00-	12.00-						
KINETIC SUPPLY CHAIN								
77759	6.00-	6.00-						
GMAX INDUSTRIES								
77869	1153.49-	1153.49-						
PRATT & WHITNEY								
77896	1603.36							1603.36
S Q P								
78093	14.98-	14.98-						
TARGET								
78095	89.96-	89.96-						
PFANNENBERG INC								
78114	3999.95					3936.38		63.57

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 76

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SAM-SON DISTRIBUTION								
78156	6569.31							6569.31
CARDINAL HEALTH/TRADEX								
78165	101.78-	101.78-						
DANNON WATER								
78185	3371.59			3305.64				65.95
SANICO								
78193	142.88-	142.88-						
LUTRON ELECTRONICS								
78205	1641.26-	1641.26-						
AVANTI USA								
78209	238.01-	238.01-						
MEDLINE								
78232	119.90-	119.90-						
PANALPINA								
78242	478.09							478.09
VERMONT WINE MERCHANT								
78287	976.41-	976.41-						
D D S CHAMBERSBURG								
78355	345.00-	345.00-						
SCHWARZ								
78384	1463.65-	1463.65-						
XEROX CORP								
78417	318.72-	318.72-						
ARCONIC								
78445	90.83-	90.83-						
MON-SAY CORP								
78459	215.04							215.04
SAINT GOBAIN ABRASIVES								
78535	82.58							82.58
ARIES GLOBAL LOGISTI								
78597	15.70-	15.70-						
JOHN DEERE								
78603	34563.36	442.52-						35005.88
COREGISTICS								
78604	9.80-	9.80-						
SAPPHIRE MFG INC								
78607	295.23							295.23
D W A								
78655	144.41	354.01-						498.42
NATURES BOUNTY INC								
78720	63.50-	63.50-						
COAST TO COAST LOGIS								
78861	187.81	20.52-						208.33
S A A LOGISTICS INC								
78920	2953.43-	2953.43-						
LIGGETT VECTOR GROUP								
78923	84.64-	84.64-						
COUNTRY HOME PRODUCTS								
78990	27.67-	27.67-						
B A W GROUP INC								
78993	1023.60-	1023.60-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 77

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AMER STANDARD								
79033	244.84							244.84
COUNTRY MALT GROUP								
79050	5.20-	5.20-						
DIAGEO								
79086	618.25-	744.93-						126.68
BON-TON STORES TRANS								
79099	87.99-	87.99-						
THERMO FISHER SCIENTIFIC								
79262	679.86							679.86
TIERRA FARM								
79306	106.25-	106.25-						
SHIPCO TRANSPORT								
79336	558.71	556.08-						1114.79
HORIZON STAR CUSTOM SERVICES								
79399	114.00							114.00
BUTTERNUT MOUNTAIN FARM								
79421	345.00							345.00
CHOICEWOOD								
79441	2270.93-	2270.93-						
MICHELIN NORTH AMER								
79458	18329.99							18329.99
SCOTTS RETURNS								
79566	603.73	531.60-						1135.33
THREE SIXTY SOLUTIONS								
79618	319.53-	319.53-						
FURNITURE OF AMERICA								
79676	342.78-	342.78-						
TROY CONTAINER LINES								
79771	488.29-	488.29-						
3 M								
79776	383.17-	383.17-						
SCHWARZ PAPER CO								
79801	145.91-	145.91-						
GARDNER DENVER INC								
79876	178.34	95.80-						274.14
CENTRAL SALES CO								
79881	2583.20							2583.20
SHERWIN-WILLIAMS CO								
79887	1748.90							1748.90
CHELTEN HOUSE								
79909	86.32-	86.32-						
LATICRETE INTL INC								
79915	382.88-	382.88-						
UNISHIPPERS								
79994	168.93-	168.93-						
BARGOOSE HOME TEXTIL								
80020	1904.60	136.05-						2040.65
S Q P								
80022	213.33-	213.33-						
SMUCKERS SALES & DIST								
80033	35.00-	35.00-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 78

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SATURN FREIGHT SYSTEMS								
80158	93.00-	93.00-						
TIGERPOLY MFG								
80189	269.99							269.99
ARIES GLOBAL								
80250	8.91-	8.91-						
VERITIV U								
80264	557.70-	557.70-						
LONZA								
80310	317.82							317.82
WRAPTITE								
80353	36.90-	36.90-						
SINGER EQUIPMENT CO								
80362	564.59-	564.59-						
NIELSEN ENGINEERED HARDWARE								
80376	18.49-	18.49-						
LAK WAREHOUSE								
80428	582.38-	582.38-						
ACCURATE LOGISTICS								
80464	17780.74	304.46-						18085.20
DOLLIFF & CO								
80507	98.47-	98.47-						
DEMCO								
80513	213.90-	213.90-						
K P M EXCEPTIONAL LLC								
80648	721.86-	721.86-						
BIG LOTS CLOSEOUT								
80658	4382.88							4382.88
FALCON SAFETY PRODS								
80745	2984.57-	2984.57-						
NATURES BOUNTY INC								
80857	105.19-	105.19-						
N B T Y INC								
80873	25.38-	25.38-						
ACTIVE NUTRITION								
80902	116.52-	116.52-						
COMPOSITES ONE LLC								
80907	133.15-	133.15-						
RYDER FREIGHT MANAGEMENT								
81018	4.15-	4.15-						
C R S T LOGISTICS								
81021	114.00-	114.00-						
BONIDE PRODUCTS INC								
81113	310.63-	310.63-						
CROWN BOLT								
81186	665.72-	665.72-						
AMAZON.COM								
81191	3180.60-	3837.22-						656.62
MULTI TEXTILES								
81203	16.11-	16.11-						
WHOLESOME SWEETENERS								
81270	130.00-	130.00-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 79

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HIRZEL CANNING CO								
81318	473.00							473.00
HIRZEL CANNING CO								
81322	251.00							251.00
STANLEY BLACK & DECKER								
81514	802.65	51.38-						854.03
FOUR IN ONE COMPANY								
81557	2458.00							2458.00
PEPSI								
81565	132.63							132.63
VALVOLINE								
81706	553.05							553.05
LENNOX INDUSTRIES								
81779	1.87			1.87				
A I D C								
81806	1173.24-	1173.24-						
AMAZON.COM ABE4								
81813	84.30-	84.30-						
BUNZL 92920 SCOTIA								
81868	433.26-	571.86-						138.60
RADIANT POOLS								
82034	379.35							379.35
BIG LOTS								
82041	203.51							203.51
ZOTOS INTERNATIONAL								
82077	180.34	136.84-						317.18
COFFEE ON THE PORCH								
82218	5.18-	5.18-						
SOUTHWIRE COMPANY								
82236	271.07-	271.07-						
MIRANDA TMS								
82340	15.81-	15.81-						
MIRANDA TMS								
82341	437.06-	437.06-						
STAPLES 0925								
82375	2669.03							2669.03
DELEX AIR CARGO								
82463	4.12-	4.12-						
EAST COAST CHAIR &								
82476	499.22-	499.22-						
KISS LOGISTICS LLC								
82486	233.90-	233.90-						
MEDLOGIX								
82499	5.14-	5.14-						
TOP TOBACCO								
82590	25.00-	25.00-						
PHOENIX SINTERED								
82756	231.90-	231.90-						
BLACK SWAN								
82819	540.89-	540.89-						
S T G CERAMICS								
82823	174.35-	174.35-						

0.36.40 07/07/2019 PAGE 80

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
STAPLES TECHNOLOGY								
82847	85.50							85.50
STAPLES 0902								
82882	1310.51							1310.51
D L S WORLDWIDE								
82990	3153.47-	3153.47-						
HOLLINGSWORTH & VOSE								
83015	140.36-	140.36-						
KIND OPERATIONS LLC								
83033	186.37-	186.37-						
VICTORY WHOLESALE								
83058	459.47							459.47
C S C PIPELINE								
83082	93.97-	93.97-						
EDWARD R HAMILTON								
83156	414.19-	414.19-						
HARNEY & SON'S FINE								
83171	373.92-	373.92-						
STAPLES								
83272	6930.38	105.21-						7035.59
BIG LOTS CLOSEOUT								
83283	26486.29	2685.20-						29171.49
JOHN DEERE								
83405	173.47							173.47
JOHN DEERE								
83406	345.46							345.46
WHIRLPOOL								
83410	1173.44							1173.44
SANDUSKY LEE CORP								
83419	365.55-	365.55-						
BEAUTY SYSTEM GROUP								
83429	113.46-	113.46-						
PANALPINA								
83431	626.82							626.82
N E M F 37								
83436	71.61-	71.61-						
*D H L GLOBAL								
83443	256.01-	256.01-						
CARDINAL HEALTH/TRADEX								
83450	1910.42-	1910.42-						
BEAUTY SOLUTIONS LTD								
83470	72.50-	72.50-						
PRECISION MACHINERY								
83510	165.36-	165.36-						
TEX TECH INDUSTRIES								
83554	63.18-	63.18-						
RAGS INC								
83609	201.22-	304.45-						103.23
HILL PHOENIX %T M C								
83669	768.12-	768.12-						
RUGER LLC								
83751	3060.24							3060.24

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 81

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
KORMAN SIGNS								
83770	154.26-	154.26-						
A L G WORLDWIDE								
83772	361.34	154.64-						515.98
COLORTREE CORP								
83783	4.19-	4.19-						
RITEMADE PAPER CONVERTERS								
83787	216.20-	216.20-						
O BERK CO								
83877	570.08-	570.08-						
HARO BICYCLE CORP								
83903	3.64-	3.64-						
A W S ADVANCED WHEEL								
83908	251.85-	251.85-						
CASESTACK								
84118	25.00-	25.00-						
A-SONIC LOGISTICS USA INC								
84121	146.26-	146.26-						
MOHAWK MFG SUPPLY								
84193	235.61-	235.61-						
SUPERIOR NUT CO								
84226	841.36							841.36
SURPASS CHEMICAL CO								
84288	1150.00-	1150.00-						
G L & V USA INC								
84353	260.00-	260.00-						
TARANTIN INDUSTRIES								
84425	87.91-	87.91-						
GLOBAL SHIPPING SVCS								
84446	1077.22-	1077.22-						
BONFIGLIOLI								
84488	229.34-	229.34-						
MULHERN BELTING								
84560	15.00-	15.00-						
SPIRITEDSHIPPER								
84683	513.15	100.00-				518.95		94.20
D S V AIR AND SEA								
84708	758.17-	957.50-						199.33
GERBER INNOVATIONS								
84830	90.25							90.25
PEHUEN								
84882	34.33-	34.33-						
OATEY/AUDACIOUS								
84909	15026.30							15026.30
OATEY/AUDACIOUS								
84910	31172.11	201.08-						31373.19
WHITE CAP								
84973	184.87-	184.87-						
MILTON'S DISTBUTING								
84985	1380.67	50.00-						1430.67
RON ANTHONY WOOD								
84989	446.12-	446.12-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 82

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HANSON SIGN CO								
85005	16.85-	16.85-						
BUTLER BROS								
85028	1358.07-	1358.07-						
MAROON GROUP LLC								
85051	.38-	.38-						
REDCO FOODS INC								
85059	1410.25-	1410.25-						
BELL FLAVORS &								
85072	386.16-	386.16-						
I T W FOOD EQUIP								
85108	8681.01	293.09-						8974.10
STAPLES FREIGHT PYMT								
85123	982.37-	2157.60-						1175.23
QUILL								
85124	455.05							455.05
ROYAL INDUSTRIES								
85152	121.84-	121.84-						
CLIF BAR INC								
85195	9701.35	12.38-						9713.73
MONSON CO								
85206	85.91-	85.91-						
THERMO FISHER NALGE NUNC INTL								
85212	2.89	68.27-						71.16
DENSO PRODS SVCS AMERICAS								
85220	86.63-	86.63-						
MEDICAL SPECIALTIES								
85222	1327.03-	1327.03-						
BERRY GLOBAL								
85254	29.25-	29.25-						
ANDERSON TECHNOLOGIE								
85259	541.69-	541.69-						
AMAZON.COM								
85269	1078.44							1078.44
AMAZON.COM								
85271	376.69-	376.69-						
CITIZEN CIDER								
85355	695.28	110.97-						806.25
HOLLINGER CORP								
85400	867.90							867.90
TOYS R US								
85409	3.87-	3.87-						
BIG LOTS								
85440	3730.08	490.37-						4220.45
LAMBRO								
85529	279.92-	279.92-						
ASHLAND INC								
85618	529.56-	529.56-						
CARY COMPANY								
85627	1070.71-	1070.71-						
BUFFALO WIRE WORKS								
85645	400.00-	400.00-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 83

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RIKON POWER TOOLS								
85744	55.00-	55.00-						
EXPRESS FREIGHT SYS								
85753	10.00-	10.00-						
SIGNODE INDUSTRIAL LLC								
85790	576.61							576.61
R R DONNELLEY								
85850	36.76-	36.76-						
*C T S I								
85903	207.81-	207.81-						
MITSUBISH INTL FOOD								
85983	103.67-	103.67-						
RIVERSIDE LOGISTICS								
86133	683.07-	683.07-						
W N A INC								
86137	250.67	853.65-						1104.32
W N A INC								
86146	573.61	64.34-						637.95
A P I INC								
86174	626.46-	626.46-						
SALLY BEAUTY SUPPLY								
86195	53.51-	53.51-						
CORNING INC								
86211	475.80-	475.80-						
ELM INDUSTRIES								
86216	363.52-	363.52-						
BASF								
86225	1113.10							1113.10
VANNS SPICES								
86300	4526.23-	4526.23-						
AMTRAK								
86369	1938.53-	1938.53-						
CARLISLT CONSTRUCTION MATERIAL								
86379	127.90-	127.90-						
BIG LOTS STORES INC								
86391	11394.86	60.02-						11454.88
BREWCRAFT USA								
86463	505.08-	505.08-						
AIRGAS								
86471	97.92-	97.92-						
T F H PUBLICATIONS								
86532	22983.89							22983.89
SAINT GOBAIN ABRASIVES								
86555	280.63	165.09-						445.72
E L MUSTEE								
86580	6208.24	889.62-					840.81	6257.05
MITSUBISHI INTL FOOD								
86671	264.54							264.54
SPECTRUM PLASTICS								
86758	86.40-	86.40-						
PRIORITY1								
86806	3627.63	485.96-						4113.59

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 84

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CARRIER CORP								
86829	268.88							268.88
A F C CABLE SYSTEMS								
86830	81.55-	81.55-						
THATCHER CO OF N Y								
86840	138.88-	138.88-						
B A S F								
86917	12979.92	87.28-						13067.20
COAST TO COAST CARRI								
86918	42897.33	248.34-						43145.67
KADANT SOLUTIONS DIVISION								
86966	359.89-	359.89-						
ALIGN TRANSPORT LLC								
87037	18.18-	18.18-						
HAR ADHESIVES TECH								
87050	113.18-	113.18-						
EMERALD PROFESSIONAL								
87125	219.65-	219.65-						
THULE INC								
87195	3008.97-	3008.97-						
BASCO SHOWER ENCLOSU								
87275	7012.23-	7012.23-						
OFFIX								
87282	266.42-	266.42-						
TIGHE WAREHOUSING								
87350	4153.97-	4153.97-						
MECHANICAL HEATING								
87363	15201.05							15201.05
SCHLOTTERBECK & FOSS								
87364	310.16-	310.16-						
BUNZL 24244 RICHMOND								
87387	369.16							369.16
RAYMOND CORP								
87406	144.87-	144.87-						
DEERE & CO								
87421	4014.26	250.83-						4265.09
ARTICLE.COM								
87453	1291.77-	1291.77-						
BOLLORE CHICAGO (ORD)								
87497	116.03							116.03
BOLLORE NEW YORK (JFK)								
87528	404.04	99.51-						503.55
BOLLORE NEW YORK(EWR)								
87530	212.48-	212.48-						
BLACKMOUNT EQUIPMENT								
87666	81.74-	81.74-						
O'HARA MACHINERY, INC.								
87710	146.74-	146.74-						
LANDPRO EQUIPMENT								
87831	1173.21-	1173.21-						
ROARING SPRING PAPER PRODUCTS								
87843	177.86-	177.86-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 85

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
WEBTRANS LOGISTICS								
87923	4647.59	91.48-						4739.07
MEDLINE								
87956	100.21							100.21
MEDLINE								
87957	110.24							110.24
MEDLINE								
87958	86.07							86.07
MEDLINE								
87959	127.43							127.43
P S P								
88075	12.00-	12.00-						
VERITIV								
88077	99.46-	99.46-						
IMPERIAL POOL INC								
88120	15.00-	15.00-						
HASBRO INC								
88132	57.86-	57.86-						
KENNEDY GROUP								
88141	194.00-	194.00-						
MARKETING ONLINE								
88170	8.21-	8.21-						
COTA LOGISTICS								
88223	473.07-	473.07-						
U P S SUPPLY CHAIN								
88290	231.64-	231.64-						
D S V ROAD INC								
88303	499.35	663.62-						1162.97
UNYSON - NON STOP								
88370	1082.43							1082.43
AUTOMATIC DISTRIBUTORS								
88374	585.87-	585.87-						
ECHO GLOBAL LOGISTIC								
88379	106706.08	2319.29-						109025.37
DYNARIC INC								
88442	385.98-	385.98-						
21ST CENTURY WINE								
88542	240.00				240.00			
TRIPLE S SPORTING SU								
88625	154.68-	154.68-						
COMPASS HEALTH BRANDS								
88626	42.50-	42.50-						
M B T DESIGNSOURCE								
88714	1326.88							1326.88
M B T DESIGNSOURCE								
88745	458.43							458.43
THERMO FISHER SCIENTIFIC								
88776	871.96-	871.96-						
WD-40								
88784	12579.80							12579.80
PRESTIGE POLY LLC								
88792	237.54-	237.54-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 86

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SCHNEIDER ELECTRIC								
88797	68.91-	68.91-						
AMER STANDARD								
88876	544.33							544.33
COSMO FREIGHT SOLUTIONS								
88942	155.16-	155.16-						
SNAP ON TOOLS								
88968	4370.72	246.00-						4616.72
MEDLINE								
89136	7208.88	529.08-						7737.96
BATES INDUSTRIAL COATINGS								
89186	180.69-	180.69-						
ENGINEERED PLASTICS								
89191	47.01-	47.01-						
SCHNEIDER TRANS MGMT								
89312	29066.97	1727.95-						30794.92
COVIDIEN								
89355	1632.16							1632.16
INTERTAPE POLYMER								
89376	58.22-	58.22-						
INTERTAPE POLYMER								
89381	249.65	100.13-						349.78
AMER TRANSPORT GROUP								
89387	52.61-	361.60-						308.99
WD-40								
89424	90.72							90.72
WD-40								
89425	542.65							542.65
T T S LOGISTICS LLC								
89468	6942.61-	6942.61-						
B M W								
89563	513.06							513.06
WOW USA INC								
89589	567.25-	567.25-						
PRIME INGREDIENTS								
89641	101.36-	101.36-						
REV GROUP INC								
89683	16.15-	16.15-						
UMBRA U S A INC								
89691	454.07-	454.07-						
HUBERT								
89726	6917.11	285.19-						7202.30
INLINE PLASTICS								
89766	486.39	102.00-						588.39
ASSA ABLOY %CTSI GLOBAL								
89877	167.80-	167.80-						
FORBES CHOCOLATE								
89891	944.33-	944.33-						
N A C-NORTH AMER COMPOSITES								
89940	110.74-	110.74-						
FORWARDERS-BOLLORE								
89983	71.16-	71.16-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19 0.36.40 07/07/2019 PAGE 87
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CENTRAL GARDEN & PET								
90003	14.35-	166.92-						152.57
PEPSI LOGISTICS CO								
90050	108.45-	108.45-						
COSMO FOOD PRODS								
90082	82.73-	82.73-						
D C DISTRIBUTORS USA INC								
90085	127.37-	127.37-						
PINNACLE INTL FREIGH								
90215	161.35							161.35
D R T TRANSPORTION								
90224	5.87-	5.87-						
RICHARDSON BRANDS								
90241	1157.33-	1157.33-						
P P G ARCHITECTURAL FINISHES								
90244	393.74-	393.74-						
PROSOURCE GLASS INTL								
90246	526.43-	526.43-						
WD-40								
90263	546.13							546.13
STAPLES INDUSTRIAL								
90266	58.58-	58.58-						
ECO SUPPLY CENTER								
90288	170.02-	170.02-						
CAMBRIDGE RESOURCES								
90299	96.78-	96.78-						
TRANS-BORDER GLOBAL								
90321	100.85-	100.85-						
BOX PARTNERS LLC								
90374	5902.13	208.51-					6110.64	
BURLINGTON								
90469	9597.43	1664.45-						11261.88
BURLINGTON								
90471	81.40							81.40
GROUP TRANSP SVCS								
90479	58.61-	58.61-						
NUTIS PRESS								
90515	247.14-	247.14-						
ATLANTIC LABORATORIES								
90530	7.00-	7.00-						
L G ELECTRONICS								
90531	17474.09	353.32-						17827.41
UNITED GILSONITE LAB								
90534	136.64-	136.64-						
H D SUPPLY FM								
90562	1065.47-	1303.60-						238.13
WORTHINGTON CYLINDERS								
90570	115.00-	115.00-						
SENCO BRANDS INC								
90628	99.90-	99.90-						
ACUTEC PRECISION AEROSPACE								
90658	158.00							158.00

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 88

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
INSPIRED BEAUTY BRANDS								
90674	561.94-	561.94-						
G & A COMMERCIAL								
90680	76.75-	76.75-						
BEARHOUSE								
90681	677.22	45.70-						722.92
R & K LOGISTICS								
90692	1235.13-	1280.68-						45.55
BUILD A BEAR CORP								
90701	166.08-	166.08-						
CARLISLE CANADA ULC								
90795	78.77-	78.77-						
COLORTREE								
90842	224.62-	224.62-						
JOHNSON CONTROLS INC								
90847	7901.73	527.52-				970.27		7458.98
GROWMARK FS LLC								
91015	41.77-	41.77-						
BURLINGTON								
91026	787.86	3.06-						790.92
PEPSICO								
91038	730.69-	730.69-						
GLOBAL INDUSTRIAL								
91085	29.66-	29.66-						
AMAZON.COM								
91227	50.00							50.00
U S GLOBE SERVICE CORP								
91262	122.00-	122.00-						
AIR PRODS & CHEMICALS								
91322	732.48-	732.48-						
PACTIV CORP								
91347	279.44-	279.44-						
NATURAL ESSENTIALS								
91415	101.63-	101.63-						
SNAP ON TOOLS								
91439	1414.65							1414.65
BILCO DOOR								
91536	3987.77	44.23-						4032.00
PITCO FRIALATOR								
91545	1272.91	332.19-						1605.10
ALBEA								
91602777	411.97-	411.97-						
21ST CENTURY BUSINES								
91604402	86.00-	86.00-						
MAINE ORNMENTAL								
91604868	467.14-	467.14-						
LPW TECHNOLOGY INC								
91605742	3204.77-	3204.77-						
HELMERICH & PAYNE								
91606260	382.02-	382.02-						
ARABICA								
91606860	136.95-	136.95-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 89

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LEDPAX IFC LLC								
91607164	241.55-	241.55-						
RED 23 HOLDINGS INC								
91607424	136.95-	136.95-						
JTS LOGISTICS								
91607499	27.00-	27.00-						
COMFORT HOME								
91607514	100.00-	100.00-						
L & R								
91607729	26.87-	26.87-						
US PIPE FABRICATION								
91607840	384.03-	384.03-						
SPENCER PRODUCTS CO								
91607996	259.09-	259.09-						
QUICK PLUG								
91608028	609.66-	609.66-						
JOY TECH INC								
91608241	124.50-	124.50-						
GLORIA								
91608374	340.67-	340.67-						
HAMILTON								
91608547	5.56-	5.56-						
PLANO SYNERGY								
91608677	350.00-	350.00-						
VSIONARY SLEEP								
91608758	267.80-	267.80-						
FARIAS BIKE RENTAL								
91608942	155.63-	155.63-						
FONTAINE PARTSOURCE								
91609098	498.36-	498.36-						
DOMAINE SELECT WINES								
91609187	433.37-	433.37-						
HERMELL PRODS								
91609204	197.57-	197.57-						
BRADFORD SOAP WORKS								
91609560	240.92-	240.92-						
TOPAZ LIGHTING CORP								
91609758	303.00-	303.00-						
AQUARIUS HYDROPONICS								
91609972	4.10-	4.10-						
CUSTOM BUILT								
91610124	886.81-	886.81-						
HAMILTON 3PL								
91610220	4.56-	4.56-						
MEYER WAREHOUSE								
91610297	512.59-	512.59-						
GOODMAN DIST								
91610424	120.77-	120.77-						
GRADALL INDUSTRIES								
91610448	348.04-	348.04-						
VERA ROASTING CO								
91610498	3.90-	3.90-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 90

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
WESSTERN MAIN POWER								
91610536	96.32-	96.32-						
MONKEYBAR CONSULTING								
91610685	25.15-	25.15-						
DEVIN HOLLANDS								
91610714	207.00-	207.00-						
MAYAN STORE								
91610719	5.13-	5.13-						
CHINCARIME								
91610798	47.77-	47.77-						
RED23 HOLDINGS								
91610799	137.50-	137.50-						
JOHN ZEMAITIS								
91610832	3.03-	3.03-						
CLEANING SYSTEMS INC								
91610845	5.27-	5.27-						
APPLE & EVE LLC								
91610896	583.65-	583.65-						
STEEL PRODUCTS								
91611017	4.17-	4.17-						
HAMILTON 3PL								
91611157	5.56-	5.56-						
UNITED RENTALS INC P								
91611243	262.94-	262.94-						
CHERRY HILL GLASS								
91611294	3.34-	3.34-						
GEA REFRIGERATION NO								
91611317	175.81-	175.81-						
DUC								
91611387	8.41-	8.41-						
AROMAID								
91611502	12.95-	12.95-						
G T SAFETY								
91611540	6.14-	6.14-						
SURFACE FORCE								
91611548	8.92-	8.92-						
HOLOGRAPHIC FINISHIN								
91611622	10.26-	10.26-						
BLUE APRON								
91611674	11.97-	11.97-						
I A C ACOUSTICS								
91611732	550.27-	550.27-						
CRAF BREW ALLIANCE								
91611772	12.11-	12.11-						
MARTY'S GMC								
91611815	18.52-	18.52-						
PLEASANT RIVER LUMBE								
91611821	185.73-	185.73-						
SPRAYING SYSTEMS								
91611904	4.20-	4.20-						
SKS SARATOPA STORAGE								
91611917	2205.75-	2205.75-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 91

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CENTAL DIGITAL SOLUT								
91611975	273.85-	273.85-						
PLUNSKELS								
91612093	6.32-	6.32-						
AMBIUS								
91612105	9.75-	9.75-						
DECO FLOOR								
91612139	15.50-	15.50-						
ADAPTIVE OPTICS/A O								
91612193	13.36-	13.36-						
LIFE FOAM INDUSTRIES								
91612234	379.18-	379.18-						
FRANK MORAN								
91612290	225.00-	225.00-						
MULLIEN & SPARROW								
91612368	7.78-	7.78-						
LYNGSOE SYSTEMS INC								
91612372	360.95-	360.95-						
EMPIRE STATE MINES L								
91612397	131.10-	131.10-						
GAYLORD BROTHERS INC								
91612473	292.24-	292.24-						
BLUE SPRING								
91612606	7.55-	7.55-						
D G R D LLC								
91612676	693.13-	693.13-						
MATHESON TRI GAS								
91612685	5.16-	5.16-						
HAMILTON 3PL								
91612692	5.42-	5.42-						
LEHIGH VISUAL IMAGIN								
91612887	237.31-	237.31-						
MP BIOMEDICALS LLC								
91612927	189.79							189.79
FIRST OF A KIND								
91612961	5.41-	5.41-						
KENT FABRICATIONS								
91612986	4.28-	4.28-						
INTL PAPER								
91613025	2374.94-	2374.94-						
DIRATS LAB								
91613053	4.28-	4.28-						
SUNSHINE SERVICE INT								
91613054	73.00-	73.00-						
HAMILTON 3PL								
91613144	5.56-	5.56-						
POLYTEK CORP								
91613191	6.13-	6.13-						
NATICURA								
91613213	22.04-	22.04-						
TELEFEX MEDICAL								
91613218	496.36-	496.36-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 92

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DEGANUA SILCONE INC								
91613248	202.62-	202.62-						
ALEPH IND								
91613308	16.30-	16.30-						
GOLDCOAST DISTR								
91613314	15.68-	15.68-						
VERMONT SALUMI								
91613335	11.69-	11.69-						
HOME DEPOT SUPPLY								
91613419	370.15-	370.15-						
HL FILTER USA LLC								
91613449	7.63-	7.63-						
ADVANCED MOBILE GROU								
91613590	57.00-	57.00-						
VONSON ASIAN & MS FO								
91613701	15.40-	15.40-						
TREE BEANS LLC DBA A								
91613769	4.93-	4.93-						
HAMILTON 3PC								
91613905	4.56-	4.56-						
RODEPH SHOLOM								
91613910	125.00-	125.00-						
BELLOCQ								
91614001	4.90-	4.90-						
MARIOTT INTL								
91614006	14.25-	14.25-						
BLUE LEAF HOSPITALIT								
91614012	45.60-	45.60-						
APPLE ROCK DISPLAY								
91614014	22.80-	22.80-						
J F FABRICS INC								
91614015	9.98-	9.98-						
HAMILTON 3PL								
91614057	4.56-	4.56-						
PSP UNLIMITED ITHACA								
91614070	10.57-	10.57-						
CITADEL PLUMBING								
91614251	10.39-	10.39-						
HAMILTON 3PL								
91614326	4.56-	4.56-						
CK1 C1M								
91614366	78.10-	78.10-						
VERA ROASTING COMPANY INC.								
91614424	4.06-	4.06-						
BELLOCQ								
91614516	5.77-	5.77-						
HAMILTON 3PL								
91614737	5.84-	5.84-						
AMER POLYFILM								
91614752	8.55-	8.55-						
YALE MED SCHOOL								
91614786	6.41-	6.41-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 93

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FEDEX								
91614808	5.13-	5.13-						
JET.COM 9833 AATN RA								
91614828	12.80-	12.80-						
PTO'S REPAIR								
91614869	103.75-	103.75-						
FILTERFAB CO								
91614945	165.65-	165.65-						
QUICK TURN DIST								
91614963	13.60-	13.60-						
BELLOCQ								
91615089	10.69-	10.69-						
2ND2N								
91615096	50.00							50.00
HOME DYNAMIX								
91615240	50.00-	50.00-						
BELLOCQ								
91615484	4.90-	4.90-						
FIRST OF A KIND								
91615497	16.27-	16.27-						
M C DEAN INC								
91615516	18.54-	18.54-						
SAG HARBOR FIREPLACE								
91615531	225.84-	225.84-						
FEDEX								
91615536	3.43-	3.43-						
O2 MARKETING COMMUNI								
91615621	7.41-	7.41-						
SAND CITY BREWING CO								
91615662	363.41-	363.41-						
EPIC PHARMA LLC								
91615715	10.83-	10.83-						
HAMILTON 3PL								
91615878	6.13-	6.13-						
URSEL ALLEN								
91615883	3.29-	3.29-						
PREMIUM HEALTH								
91615934	46.80-	46.80-						
JONQUELL MARCUS VINC								
91616028	13.28-	13.28-						
FAIRMONT SUPPLY								
91616073	368.05-	368.05-						
TEAL JONES GROUP								
91616118	454.40-	454.40-						
UNITED ADVANCE TECHN								
91616170	99.60-	99.60-						
BAYSIDE DISTRIBUTING								
91616191	320.00-	320.00-						
CENTRAL HUDSON GAS								
91616263	669.50-	669.50-						
INMARK								
91616359	443.37-	443.37-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 94

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BLUE SPRING								
91616376	15.00-	15.00-						
SELF SERVICE								
91616409	629.98-	629.98-						
MIDDLETOWN TRACTOR S								
91616657	92.13-	92.13-						
IDEA NUOVA INC								
91617053	185.13-	185.13-						
VANCOUVER HEAD OFFIC								
91617056	36.30-	36.30-						
BHRS GROUP								
91617068	7.12-	7.12-						
MARTY'S GMC								
91617106	21.69-	21.69-						
TODD GARRARD								
91617206	5.23-	5.23-						
PRIDE MARK HOMES								
91617417	6.93-	6.93-						
MARTYS GMC								
91617469	20.92-	20.92-						
J9 DESIGN INTERIORS								
91617508	4.63-	4.63-						
MINISTRY OF SUPPLY								
91617627	7.95-	7.95-						
PACK EDGE								
91617832	4.28-	4.28-						
SCOTT TESTING								
91617936	4.63-	4.63-						
QUALITY AUTO BODY								
91618025	128.19-	128.19-						
DOING BETTER								
91618040	347.57-	347.57-						
BELLOCQ								
91618051	4.85-	4.85-						
VERTO COMPANY								
91618055	55.17-	55.17-						
GENESIS REFINISH INC								
91618059	244.06-	244.06-						
STRATTO								
91618086	23.56-	23.56-						
SYNCADA								
91618087	981.05							981.05
HAMILTON 3PL								
91618096	4.56-	4.56-						
HAMILTON 3PL								
91618105	4.85-	4.85-						
HAMILTON 3PL								
91618187	4.56-	4.56-						
LAKEWOOD FURNITURE								
91618691	132.68-	132.68-						
BLUEGRASS TOOL WHSE								
91618729	5.73-	5.73-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 95

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BUY THE FIRE								
91618931	26.79-	26.79-						
SWAGS GALORE INC								
91619072	13.54-	13.54-						
US SLIDE FASTENER CO								
91619176	83.98-	83.98-						
SANDY ALEXANDER WIDE								
91619237	235.06-	235.06-						
RENATUS RECLAIMED W								
91619251	6.90-	6.90-						
PERKINELMER								
91619442	417.78-	417.78-						
COLAVITA								
91619464	1487.19-	1487.19-						
HOT PINK								
91619475	131.96-	131.96-						
INDUSTRIAL SHEET MET								
91619524	9.26-	9.26-						
KIMBERLY PLUNKETT								
91619541	203.44-	203.44-						
BODHI ORGANICS LLC								
91619569	5.70-	5.70-						
AMALGAMATED INDUSTRI								
91619650	5.64-	5.64-						
BROADWAY STEEL LLC								
91619658	7.84-	7.84-						
HOLOGRAPHIC FINISHIN								
91619661	169.70-	169.70-						
CALMAC MANUFACTURING								
91619700	114.19-	114.19-						
BELLOCO								
91619766	8.17-	8.17-						
EXPRESS CNC & FABRIC								
91619868	390.87-	390.87-						
MARRIOTT VAC CLUB								
91619895	3.26-	3.26-						
EMPIRE STATE MINES L								
91620055	123.50-	123.50-						
DUROCHER AUTO SALES								
91620105	121.03-	121.03-						
PORTSMOUTH GLASS								
91620131	4.42-	4.42-						
BRITTANY GRACIA								
91620171	5.42-	5.42-						
UNITED CURTAIN COMPA								
91620238	7.78-	7.78-						
FRONHOFER TOOL COMPA								
91620270	148.57-	148.57-						
CONTINENTAL POWERTRA								
91620374	24.24-	24.24-						
JAVA JOES FUNDRAISIN								
91620621	6.84-	6.84-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 96

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
VERTIV								
91620639	169.69-	169.69-						
SOONER WIPING RAGS								
91620688	161.64-	161.64-						
TRAVIS ROOFING SUPPL								
91620734	32.63-	32.63-						
SUMMERS M F G								
91620748	238.77-	238.77-						
ENDINE								
91620750	476.95-	476.95-						
LOCKHEED MARTIN								
91620770	617.99-	617.99-						
ASC INDUSTRIES								
91620793	2867.87-	2867.87-						
PEPSICO								
91620835	13.27-	13.27-						
CONTINENTAL POWERTRA								
91620856	1003.02-	1003.02-						
PHILIP MORRIS USA								
91620916	4.07-	4.07-						
TOPGRADE PRODUCTS								
91621012	211.30-	211.30-						
CHAS E PHIPPS CO								
91621029	748.02-	748.02-						
SPX VALVES C/O CASS								
91621070	21.16-	21.16-						
MP BIOMEDICALS								
91621071	142.88							142.88
ATS								
91621085	4.24-	4.24-						
MOUNTAIN ROSE HERBS								
91621090	2804.02							2804.02
IMPERIAL BAG & PAPER								
91951	1474.85-	1474.85-						
A N DERINGER								
91959	11.00-	11.00-						
KING WIRE								
91989	100.00-	100.00-						
P L DEVELOPMENT								
92001	137.57-	137.57-						
VIGON INTL INC								
92034	55.40-	55.40-						
D K M SALES								
92052	328.20-	328.20-						
LIPPMANN COLLECTION								
92095	50.44-	50.44-						
PALMER HOLLAND								
92184	1039.26-	1039.26-						
CACAO VITA								
92193	23.78-	23.78-						
VOLTARC								
92296	125.82-	125.82-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 97

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PANALPINA INC								
92334	1731.75	29.64-						1761.39
KOCH FILTER CORP								
92337	4.65-	4.65-						
K A O USA INC								
92372	716.37							716.37
K A O USA INC								
92373	687.89							687.89
C-CARE								
92467	615.33-	615.33-						
HUBBELL POWER SYSTEM								
92494	493.98-	493.98-						
GENERAL MILLS								
92750	27.97	73.00-						100.97
AROUND THE CLOCK								
92792	6.92-	6.92-						
WATTS REGULATOR CO								
92800	83.81-	83.81-						
U T C AEROSPACE SYSTEMS								
92822	791.02-	791.02-						
QUAKER OATS CO								
92846	694.65	252.34-						946.99
ENGLAND'S STOVE WORK								
92847	276.31-	276.31-						
WATTS REGULATOR CO								
92906	4.00-	4.00-						
S WALTER PKG CORP								
92930	363.08-	363.08-						
ARROW FASTENER CO								
92978	98.18-	98.18-						
WALLINGFORDS INC								
92995	210.92-	210.92-						
MASCO CABINETRY								
93006	97.65							97.65
WATERLOO CONTAINER								
93010	40.00-	40.00-						
LONG TRAIL BREWING								
93062	116.09-	116.09-						
GENERAL MILLS/SONWIL								
93066	4659.50	352.86-						5012.36
A W CHESTERTON								
93067	130.43-	130.43-						
C P FILMS								
93097	145.91-	145.91-						
WEBCO CHEMICAL CORP								
93140	956.69-	956.69-						
C H ROBINSON								
93157	449.45							449.45
MASCO CABINETRY/KRAFTMAID								
93183	69.62-	69.62-						
SUPERIOR TUBE								
93219	86.32-	86.32-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 98

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DIESEL								
93291	50.00-	50.00-						
WEST PHARMACEUTICAL								
93333	86.87-	86.87-						
AMETEK/PITTMAN								
93366	936.09							936.09
TILO INDUSTRIES								
93403	252.74-	252.74-						
F & R TRUCKING OF								
93431	3.49-	3.49-						
POWER & TELEPHONE								
93465	35.69-	35.69-						
CINTAS CORP								
93552	49.80-	49.80-						
SPANGLER CANDY CO								
93556	30.00-	30.00-						
HILL NC %T M S								
93558	487.00-	487.00-						
DISPLAY TECH %NVISION GLOBAL								
93603	27.00-	27.00-						
KEYSTONE TECHNOLOGIE								
93683	28.45-	28.45-						
I M S TRADING LLC								
93721	4345.47	112.19-						4457.66
KOTAP								
93969	312.03-	312.03-						
EASYPAC LLC								
94161	179.77-	179.77-						
H D SUPPLY HDS #2605								
94215	157.31-	157.31-						
H D SUPPLY								
94216	391.81-	391.81-						
E C P INCORPORATED								
94255	2942.36							2942.36
DANVER								
94357	39.90-	39.90-						
ARETT SALES CORP								
94408	94.62-	94.62-						
HART & COOLEY/SELKIRK								
94468	121.27-	121.27-						
D H L GLOBAL FORWARDING								
94502	6186.80	375.69-						6562.49
HEBELER WELDING CORP								
94639	263.55-	263.55-						
EATON CORP								
94727	85.98-	85.98-						
TIGER MEDICAL INC								
94785	1432.33-	1432.33-						
WOODSTREAM CORP								
94839	346.78-	346.78-						
COLGATE PALMOLIVE								
94877	6048.17	3347.52-						9395.69

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 99

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
COLGATE PALMOLIVE								
94884	2419.10	436.06-						2855.16
TRIMARK UNITED EAST								
94896	143.35-	143.35-						
SUPERIOR WASHER								
94961	351.06-	351.06-						
KUEHNE & NAGEL								
94982	13.85-	13.85-						
COVERT TRANS LOGISTICS								
95074	726.50							726.50
STRAGIS HEALTHCARE								
95129	4.66-	4.66-						
SEALAND CHEMICALS								
95378	11.27-	11.27-						
NONSTOP DELIVERY								
95410	10051.27	114.58-						10165.85
ATLANTIC PLYWOOD								
95450	14466.85-	14466.85-						
ATLANTIC PLYWOOD								
95470	572.70-	572.70-						
ATLANTIC PLYWOOD								
95480	360.70-	360.70-						
WORLDWIDE EXPRESS								
95531	621.90-	621.90-						
ENERCON TECHNOLOGIES								
95657	122.12-	122.12-						
JAMES THOMPSON & CO								
95679	113.27-	113.27-						
D L S MG								
95781	684.70-	684.70-						
N F I GLOBAL								
95832	212.46-	212.46-						
H D SUPPLY HDS #3404								
95951	566.70-	566.70-						
JELD-WEN % NOLAN & CUMMINGS								
96129	641.09-	641.09-						
ESTEE LAUDER								
96174	1104.94-	1487.39-						382.45
JACMEL JEWELRY								
96215	198.75-	198.75-						
PROMPT LOGISTICS								
96307	10653.19	389.43-		160.94				10881.68
DELTA GALIL USA								
96309	1247.46-	1247.46-						
FRANK LOWE RUBBER &								
96343	532.69-	532.69-						
CHOPTANK TRANSPORT								
96345	629.79	995.55-						1625.34
JEDWARDS INTL								
96456	39.00-	39.00-						
BUCK EQUIPMENT								
96489	234.64-	234.64-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 100

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FABRI-KAL CORP								
96607	86.78-	86.78-						
ACCEL INTERNATIONAL								
96628	193.05-	193.05-						
FERAZZOLI IMPORTS								
96682	177.00-	177.00-						
ROAR LOGISTICS								
96752	494.56-	494.56-						
C T S								
96963	231.62-	231.62-						
M & G DURAVENT								
97065	107.52-	107.52-						
OMEGA PLASTICS CORP								
97141	127.84-	127.84-						
GLOBAL TRANSPORT LOGISTICS INC								
97206	17334.18	206.43-						17540.61
D L S PAPERBILL								
97246	266.69-	266.69-						
OUR PET'S								
97291	5231.38-	5231.38-						
EMPIRE DISTRIBUTING								
97384	1106.03							1106.03
CERTAINTEED CORP								
97402	143.72							143.72
CRES COR								
97415	120.00-	120.00-						
RAVENSBURGER								
97467	1640.28-	1640.28-						
MAXLITE								
97540	290.59-	290.59-						
POLLART ELECTRICAL								
97553	317.48-	317.48-						
RITE AID								
97617	120.40-	120.40-						
AMASS INTL GROUP								
97677	154.52							154.52
BRETON INDUSTRIES								
97724	1017.43-	1017.43-						
SPICHER AND COMPANY								
97733	4.71-	4.71-						
L G ELECTRONICS								
97734	2754.82	196.52-						2951.34
YANKEE CANDLE CO INC								
97739	4412.00	4256.95-						8668.95
ROLF C HAGEN CORP								
97801	424.54-	454.32-						29.78
AMER COOLING TECHNOLOGY								
97814	537.22-	537.22-						
YERECIC LABEL CO								
97932	50.00-	50.00-						
H H BROWN								
97979	153.96-	153.96-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 101

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ANSWER LOGISTICS								
98104	812.00						812.00	
PLASTIRUN CORP								
98235	175.00							175.00
T M FITZGERALD								
98244	980.93	107.82-						1088.75
AMPAC								
98337	3499.86-	3499.86-						
DOLLAR GENERAL								
98426	10393.14-	10393.14-						
Z-FLEX INC								
98440	113.49-	113.49-						
PIONEER PHOTO ALBUM								
98498	244.31-	244.31-						
M G N LOGISTICS								
98709	358.28-	358.28-						
STONEWALL KITCHEN								
98765	176.68-	176.68-						
BROTHERS INTL FOOD CORP								
98981	451.82-	451.82-						
OCEAN POWER								
99012	276.34-	276.34-						
VULVAN HART CO								
99035	8874.67	301.44-						9176.11
ZENITH PRODUCTS CORP								
99098	80.19-	293.58-						213.39
M P S								
99239	167.66-	167.66-						
UNCOMMON LOGISTICS								
99252	353.19-	849.86-						496.67
STONETOWN LOGISTICS								
99322	1071.43							1071.43
BUNZL 10100 NEW ENGLAND								
99336	20.03-	117.42-						97.39
ROBERTS LOGISTICS SVC								
99370	790.08	37.70-						827.78
STAR STAINLESS								
99413	86.74-	86.74-						
ZOTOS INC								
99477	315.78-	315.78-						
TOTAL TRANSPORTATION								
99494	475.00-	475.00-						
A E S LOGISTICS								
99626	262.95-	262.95-						
PENNINGTON SEED INC								
99642	7934.35					7934.35		
LIVING PROOF								
99750	3637.93-	3637.93-						
H D								
99766	1110.70-	1322.61-		65.04				146.87
PEARSON TRANS DEPT								
99805	25.00-	25.00-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19 0.36.40 07/07/2019 PAGE 102
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RAYMOND CORP								
99812	332.79	132.44-						465.23
MACY'S								
99838	805.16							805.16
MACY'S								
99840	188.00-	188.00-						
CAPITAL TRANS SOLUTIONS								
99845	16.07-	16.07-						
MACY'S								
99870	131.66							131.66
MACY'S								
99871	92.25							92.25
T W EVANS CORDAGE CO								
99929	1345.23-	1345.23-						
MIDWEST AIR TECH								
99945	203.24							203.24
HILEX POLY CO								
99970	561.89	393.33-						955.22
BLUE GRACE LOGISTICS								
99986	783.46	47.48-						830.94
MISCELANEOUS								
99999	1361.72-	1361.72-						
*DIVISION TOT	2818794.42	1401950.69-	3337.16	4110.70	2442.20	23166.01	29994.76	4157694.28

Case 19-12809-JKS Doc 790 Filed 08/14/19 Entered 08/14/19 15:44:37 Desc Main Document Page 120 of 262								
ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19			0.36.40 07/07/2019 PAGE 103					
DIVISION-04 EASTERN FREIGHT WAYS								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
TALL TREE LUMBER								
10150	6275.00			2950.00	3325.00			
TAIGA INTL SALES								
10177	9900.00			1425.00	6175.00	1125.00	1175.00	
PLS LOGISTICS SERVICES								
10314	100.00-	100.00-						
HANCOCK LUMBER COMPANY								
10589	6668.45			1993.50	4674.95			
NUCOR STEEL								
10768	2569.96	1474.85-				1699.95	1417.08	927.78
CERTAIN TEED CORP-VLY FOR								
10847	1664.32				1664.32			
TIS LOGISTICS								
10878	6990.00			3495.00	3495.00			
RICHMOND INTL								
10956	7600.00			1200.00	4700.00	1700.00		
GEORGIA PACIFIC								
11064	154453.64	5778.61-		34487.60	99054.90	25106.52	1466.82	116.41
BOISE CASCADE								
11270	13275.00			5550.00	7725.00			
CT PELLET								
11363	7980.00			5985.00	1995.00			
GREAT LAKES								
11513	10.00-	10.00-						
NATL GYPSUM--BILL TO ONLY								
11668	2790.21-	18733.91-		11713.01	143.80	3105.07	981.82	
BOULET FREIHT MANAGEMENT								
12138	309.48-	309.48-						
CULPEPER WOOD PRESERVERS								
12265	2586.50				2586.50			
USG CORPORATION								
13533	1021690.59	2475.80-		132385.24	372176.94	355186.25	153925.65	10492.31
SCHNEIDER-DOW								
13656	13725.55				912.40		1273.25	11539.90
INFRA-METALS								
15454	13151.50				10447.70	2703.80		
RYAN BUSINESS SYSTEMS								
15911	750.00				750.00			
GMC HARDWOODS INC								
16126	15123.00	100.00-		2258.00	12965.00			
RCP TRANSIT INC								
16492	3120.99	153.21-			3274.20			
FRANK THOMAS SAWMILL								
16893	37.76-	37.76-						
PERMAPATCH								
17211	3249.77	1615.23-				3280.00	1585.00	
SEABOARD INTL FOREST								
18126	3050.00				2250.00	800.00		
L MC CORMICK LBR								
18615	2500.00				1250.00	1250.00		
ATLANTIC FOREST PRODUCTS								
22200	8680.00						5650.00	3030.00

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19 0.36.40 07/07/2019 PAGE 104
DIVISION-04 EASTERN FREIGHT WAYS

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
JWS DISTRIBUTIN								
24873	4300.00			4300.00				
CERT GYPSUM-BILLING ONLY								
25695	65843.20	3438.15-		4607.61	15270.46	31246.65	17981.63	175.00
CANADIAN WOOD PRODUCTS								
28478	3775.00			750.00	2175.00			850.00
OLYMPIC INDUSTRIES								
33619	2400.00			1300.00	1100.00			
USG-WASHINGTONVILLE								
35826	3489.00					3489.00		
GRIMM BUILDING MATERIALS								
36430	1307.40						1307.40	
JIM C HAMER CO								
37000	1188.00			1188.00				
CONTINENTAL BUILDING PROD								
37875	40072.73	10485.76-		12669.57	27670.49	8555.46	1662.97	
PORTLAND STONE WARE CO								
38903	1950.00			650.00	1300.00			
MULFORD EQUIPMENT PRODUCT								
43403	10725.00			4285.00	6440.00			
USG-AYER WAREHOUSE								
43476	1958.00			743.00		1215.00		
SITKA FOREST PRODUCTS								
44938	111750.00			11600.00	36250.00	20450.00	43450.00	
HH BROWN SHOE CO, INC								
45251	26400.00			13200.00	13200.00			
ESTES LEVEL 2								
45512	12698.00				12698.00			
SAK5-SAK'S FIFTH AVENUE								
46302	11246.00			713.00	6537.00	2845.80	1150.20	
BOISE CASCADE								
50659	1350.00			1350.00				
BOISE CASCADE								
52280	1400.00			1400.00				
PREMIER FACIL MGT								
52697	2100.00			700.00	700.00	700.00		
BOISE CASCADE								
55820	3150.00			1600.00	1550.00			
CH ROBINSON WORLDWIDE (B)								
58274	148939.29	100.00-		30575.00	69853.00	32701.09	15910.20	
CARRIER INDUSTRIES								
58334	196143.69				22862.32	22302.88	47367.38	103611.11
CONAIR C/O TPS								
58393	48132.17			5405.71	5652.18	1468.79	11642.36	23963.13
FETCH LOGISTICS INC (B)								
59241	38669.00			2675.00	19694.00	13500.00	1000.00	1800.00
NEMF-ELIZABETH								
61818	249321.90			35.07				249286.83
H H BROWN SHOE CO INC								
62479	189176.00							189176.00
PARKER LUMBER								
63790	2500.00			1250.00	1250.00			

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19 0.36.40 07/07/2019 PAGE 105
DIVISION-04 EASTERN FREIGHT WAYS

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CARLISLE SYNTEC (CCM)								
67909	3001.87				3001.87			
LONG ISLAND TEEN CHALLENG								
67961	950.00						950.00	
NESTLE WATERS NO AMERICA								
75467	5297.55						2121.18	3176.37
LORD-LORD & TAYLOR								
77625	4709.00				1426.00	1426.00	1857.00	
GAF MATERIALS CORP								
82749	133.71-	133.71-						
LUMBERMEN ASSOCIATES								
86994	1550.00				1550.00			
STARK FOREST PRODUCTS								
90832	2550.00	200.00-		2750.00				
AMSTAN LOGISTICS								
95363	10353.34			1944.19	2442.60	4572.25	1394.30	
NEXANS C/O NATL TRAFFIC								
96432	44823.94			6042.23	12442.74	9858.72	16480.25	
ECHO GLOBAL LOG								
97281	19759.00			879.00	8170.00	2400.00	8310.00	
MACYS LOGISTICS								
98674	42343.42					1481.30	8005.52	32856.60
MUSTEE & SONS								
99549	7473.02			2136.70	5336.32			
*DIVISION TOT	2624418.63	45146.47-		318191.43	818137.69	554169.53	348065.01	631001.44

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/190.36.40 07/07/2019 PAGE 106

DIVISION-09 PHOENIX MOTOR EXPRESS

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
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*DIVISION TOT

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19 0.36.40 07/07/2019 PAGE 107
DIVISION-10 APEX LOGISTICS INC

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
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*DIVISION TOT

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19 0.36.40 07/07/2019 PAGE 108
DIVISION-12 NEMF WORLD TRANSPORT, INC.

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A A A COOPER TRANS								
00023	4329.71							4329.71
MANITOULIN TRANSPORT								
00254	34936.73	1457.80-						36394.53
N E M F 01								
00501	7533.25	22.35-						7555.60
HERGO ERGONOMIC								
01095	346.30-	346.30-						
C H ROBINSON								
01581	100.00							100.00
ALVIN CO								
02238	15.00-	15.00-						
TIENDAS LA GLORIA INC								
03373	189.65-	189.65-						
PROFESSIONAL AUDIO								
05863	309.72-	309.72-						
INTERSTATE CONTAINER								
06850	539.82-	539.82-						
L D A INC								
07008	336.01-	336.01-						
B BRAUN MCGAW								
08593	50.00-	50.00-						
COCA COLA								
09027	359.42-	359.42-						
BETTER HOME PLASTICS								
09053	228.00							228.00
WATTS INDUSTRIES								
11816	15.00-	15.00-						
BROOKS BROTHERS								
12153	1201.50-	1201.50-						
PASODOBLE FOODS INC								
13240	273.70-	273.70-						
GIANT BICYCLE								
13902	867.61-	867.61-						
BRISTOL MYERS SQUIBB								
14442	94.17-	94.17-						
BRISTOL MYERS SQUIBB CO								
14446	57.92	38.13-						96.05
ATACATUM								
14607	54.40-	54.40-						
ART TEK INC								
15506	103.00-	103.00-						
MARATHON TOOL &								
15541	15.00-	15.00-						
INDUSTRIAL QUARRY								
15695	416.29-	416.29-						
C H R L T L								
16421	3619.58							3619.58
PARADISE PLAZA INC								
16621	2507.30							2507.30
PT VENDING								
16657	.71-	.71-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19
DIVISION-12 NEMF WORLD TRANSPORT, INC.

0.36.40 07/07/2019 PAGE 109

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
XEROX NA FREIGHT								
16712	1725.07-	1725.07-						
J C SUPPLY								
17036	669.00			669.00				
THERMO FISHER SCIENT								
17315	820.41-	820.41-						
WISE SYSTEMS								
17490	34.00-	34.00-						
HEAVY EQUIPMENT								
17494	47.92-	47.92-						
PUERTO RICO WIRE								
17666	1663.80-	3567.99-						1904.19
*DATA2-NEWT								
17978	441.57-	441.57-						
LAWRENCE LOGISTICS								
17982	19.44-	19.44-						
CARIBBEAN DENTAL PRO								
18556	554.53-	554.53-						
DATUM FILING SYSTEMS								
19654	167.26-	167.26-						
EPOCH EVERLASTING PLAY								
20573	17.94-	17.94-						
SUPER AUTOMOTIVE PRODUCTS								
22511	80.00-	80.00-						
TRINITY GROUP								
24753	490.00-	490.00-						
INDUSTRIAL SCIENTIFIC CORP								
26047	4.00-	4.00-						
SKYLINE BARGAIN								
27137	382.38-	382.38-						
TOM'S OF MAINE								
27443	15.00-	15.00-						
WHITAKER BROTHERS								
27876	675.22-	675.22-						
J PICA								
28150	2001.04-	2001.04-						
UNIPRODUCTS								
31445	21499.52	15.00-						21514.52
ARMSTRONG PUMPS INC								
31636	294.87-	294.87-						
ISM IMPORT DISTRIBUTOR INC								
32232	2473.72-	2473.72-						
MULTI-VENTAS Y SVC								
32703	69.58-	69.58-						
HILLSIDE PLASTICS CO								
33470	7282.68	229.00-						7511.68
ACCO BRANDS								
35111	2058.98							2058.98
MEDLINK IMAGING INC								
36189	250.57-	250.57-						
PET PROD ASSOC INC								
36320	464.28-	464.28-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 110

DIVISION-12 NEMF WORLD TRANSPORT, INC.

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
THE CLOROX COMPANY								
36976	214.02-	214.02-						
FREIGHTQUOTE.COM								
37023	1155.99							1155.99
GTC MFG								
38737	26.00-	26.00-						
HARRIS PAINTS DEVELP								
38875	2593.88-	2593.88-						
ZALOOM MARKETING CORP								
39823	38.29-	38.29-						
C M C METAL CORP								
40367	422.73-	422.73-						
HYGRADE GLOVE & SAFE								
43378	328.21-	328.21-						
PUERTO RICO BIOMEDICAL CORP								
43997	14247.12	628.58-						14875.70
SUREWERX								
44753	29.38-	29.38-						
SANTURCE X-RAY								
45450	4.00-	4.00-						
KALMIA DIST								
48487	2428.50-	2428.50-						
ACCENTA								
49424	727.02-	727.02-						
XYLEM								
49710	263.14-	263.14-						
TRANSGROUP								
49908	231.65-	231.65-						
TOOLS FOR INDUSTRY								
49980	414.24							414.24
TUCKER COMPANY								
50038	318.26-	318.26-						
MUNAGORRY								
50210	76.00-	76.00-						
N C Y WORLD TRANSPORT								
50613	488.20-	488.20-						
GENTELL								
50650	290.06-	290.06-						
T G CHROME & TRUCK								
51186	20.00-	20.00-						
LITELAB CORPORATION								
52562	268.38-	268.38-						
J A MERA INC								
52637	239.25-	239.25-						
HOLSUM OF PR								
54630	4740.95	34.22-						4775.17
MARLOW CANDY & NUT								
55504	141.89-	141.89-						
WEITRON INC								
55659	167.00-	167.00-						
ACCO BRANDS								
56061	1219.32-	1219.32-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19 0.36.40 07/07/2019 PAGE 111
DIVISION-12 NEMF WORLD TRANSPORT, INC.

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
K B INGREDIENTS								
56329	137.72-	137.72-						
JESUS BALDONADO								
56401	320.11-	320.11-						
PRECISE KIT PROMOTIO								
56507	15.00-	15.00-						
NATL POLYMERS INC								
62507	25.91-	25.91-						
SURGICAL & MEDICAL								
64253	3549.99-	3549.99-						
HUDSON VALLEY LIGHTING								
64608	289.93							289.93
SACHS CHEMICAL INC								
66137	1529.63	84.82-						1614.45
INSECO								
66138	284.48-	284.48-						
PARKER LAB INC								
66185	237.53-	237.53-						
MONINI NORTH AMER								
66545	26.54-	26.54-						
PARTS EXPERTS								
67942	160.05-	160.05-						
RYDER/XEROX								
68446	899.16-	899.16-						
W & N MEDICAL CORP								
70919	30.00-	30.00-						
RAYMOND CORP								
72732	288.78-	288.78-						
EDGAR MORALES								
73216	15.00-	15.00-						
HUERTAS MANAGEMENT								
73686	83.75-	83.75-						
TROY CHEMICAL								
74295	5101.52	23.00-						5124.52
ETS PRODUCTS								
75271	6782.41					6782.41		
STEVENS GLOBAL LOGIS								
75516	48.30-	48.30-						
KINETIC SUPPLY CHAIN								
77759	2475.34	373.47-						2848.81
SAM-SON DISTRIBUTION								
78156	6106.16	519.39-						6625.55
LACOSTE								
78429	119.75-	119.75-						
SAINT GOBAIN ABRASIV								
78535	5.85-	5.85-						
D M EXPRESS								
78939	6937.50	141.75-						7079.25
SHIPCO TRANSPORT								
79336	144.39	167.00-						311.39
BARISTAS DEL CARIBE								
79965	1063.60-	1063.60-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 112

DIVISION-12 NEMF WORLD TRANSPORT, INC.

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
D L S WORLDWIDE								
82990	176.41	14.00-						190.41
LUFA ENTERPRISES								
83453	408.01-	408.01-						
A L G WORLDWIDE								
83772	113.00-	113.00-						
E T S								
84316	421.64-	421.64-						
D S V AIR AND SEA								
84708	47.68-	47.68-						
A & A GLOBAL IND								
85132	540.00-	540.00-						
CARIBBEAN MULTI PROD								
86197	10.00-	10.00-						
C-LINE PRODUCTS INC								
86640	359.40-	359.40-						
IMPRESOS EMMANUELLI								
86810	20.00-	20.00-						
U S SURGICAL								
89346	3937.69-	3937.69-						
UMBRA U S A INC								
89691	625.03-	625.03-						
SERRANO DENTAL EQUIP								
90199	312.38-	312.38-						
R & H DIST								
91251	39.25-	39.25-						
HYDROFARM EAST								
91463	50.00-	50.00-						
JULIO R CACERES								
91577476	33.49-	33.49-						
CARIBBEAN CLOUD CO/GORILLA VAP								
91580976	4.45-	4.45-						
WINSTON-SALEM IND								
91581876	796.30-	796.30-						
MARTIZA SANTOS								
91584442	6.03-	6.03-						
JUAN NEGRON								
91584443	6.31-	6.31-						
KARLA RODEZNO								
91584805	12.84-	12.84-						
MAYRA FIGUEROA								
91585021	4.37-	4.37-						
THOMAS RIVERA								
91585208	24.00-	24.00-						
TERRELL CAREY								
91585993	6.27-	6.27-						
RAYMOND ROSARIO								
91585995	6.05-	6.05-						
SONIA SLAGADO								
91585996	4.95-	4.95-						
EDGAR A IRIZARRY								
91586000	6.42-	6.42-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19

0.36.40 07/07/2019 PAGE 113

DIVISION-12 NEMF WORLD TRANSPORT, INC.

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LUIS MEJIAS								
91586485	5.65-	5.65-						
MANUEL A MARTINEZ SO								
91587057	23.32-	23.32-						
JOSE E MONTANEZ								
91587062	8.40-	8.40-						
CARLOS R ORTIZ								
91587908	6.75-	6.75-						
YVETTE RODRIGUEZ								
91588412	5.17-	5.17-						
MAYRA FIGUEROA LOPEZ								
91588413	7.86-	7.86-						
NEFTALI BURGOS MORAL								
91588500	10.91-	10.91-						
LUIS R MOLINA								
91588949	7.14-	7.14-						
ELIEVER HERADEO								
91590799	14.14-	14.14-						
TRADE WORKS								
91592991	6.72-	6.72-						
D B R HOTEL OWNER LL								
91594929	281.87-	281.87-						
ROBERT CRUZ								
91600803	3.86-	3.86-						
OLRANNO GONZALEZ								
91600921	15.00-	15.00-						
D.S. DISTRIBUTORS								
91601005	8.96-	8.96-						
BIG BRANDS DIST								
91601190	7.12-	7.12-						
NEFTALI TORRES RIVER								
91603740	8.41-	8.41-						
GOMEZ BUS LINE								
91607280	358.42-	358.42-						
YVETTE RODRIGUEZ								
91608125	6.27-	6.27-						
TRADEWORKS PR								
91608126	20.00-	20.00-						
NEFTALI TORRES								
91609311	6.00-	6.00-						
US ARMY FT BUCHANAN								
91610905	8.85-	8.85-						
CARLOS R. ORTIZ								
91614677	3.79-	3.79-						
EVERGREEN ENTERPRISE								
92720	164.14-	164.14-						
VA BIEN								
94070	523.89-	523.89-						
CROWD CO.								
95979	16.00-	16.00-						
MULIT BATTERIES & FORKLIFTS								
98113	156.00-	156.00-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19 0.36.40 07/07/2019 PAGE 114
DIVISION-12 NEMF WORLD TRANSPORT, INC.

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MAYS OCHOA 99939	256.50-	256.50-						
*DIVISION TOT	89460.96	51116.00-		669.00		6782.41		133125.55

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19 0.36.40 07/07/2019 PAGE 115
 DIVISION-15 CARRIER INDUSTRIES, INC.

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AMSCAN HOLDINGS INC								
50235	15005.01	7392.35-		3924.43	9112.06	9360.87		
HOME DEPOT 6175								
72385	88.55-	88.55-						
NEMF								
78464	9180.63							9180.63
HOME DEPOT								
78479	394692.95	286.74-		32472.85	69361.60	61813.64	153396.54	77935.06
NEXANS CANADA								
83170	4326.23-	4326.23-						
*DIVISION TOT	414463.81	12093.87-		36397.28	78473.66	71174.51	153396.54	87115.69

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19 0.36.40 07/07/2019 PAGE 116
DIVISION-30 NEMF LOGISTICS LLC

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
EAST COAST CHAIR & BARSTOOL 38093	29.21-	29.21-						
DICKS SPORTING GOODS 41602	25.94-	25.94-						
POLLARD SHELVING 73318	48.02-	48.02-						
*DIVISION TOT	103.17-	103.17-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19 0.36.40 07/07/2019 PAGE 117
DIVISION-90 FOR BAD DEBT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
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*DIVISION TOT

*** FINAL TOTALS ***

CREDITS:	1,510,410.20-
0-15 :	3,337.16
16-30 :	359,368.41
31-45 :	899,053.55
46-60 :	655,292.46
61-90 :	531,456.31
OVER 90:	5,008,936.96

	5,947,034.65

AR A - AR Reconciliation June

ACCOUNTS RECEIVABLE PROOF								
Jun-19								
LINE	CO. 01	CO. 04	CO. 10	CO. 12	CO. 15	Co 30		
NO.	LINE DESCRIPTIONS	NEMF	EFW	APEX	NEWT	CARRIER	NEMF Logistics	TOTAL
1	BEGINNING BALANCES	3,745,146.36	2,421,717.76	0.00	117,241.55	378,066.53	(103.17)	6,662,069.03
2								
3	REVENUE	9,016.09	185,765.28	0.00	0.00	31,497.57	0.00	226,278.94
4	OTHER INCOME	(9,016.09)	29,562.42	0.00	0.00	4,899.71	0.00	25,446.04
5	ADJUSTMENT FLASH	0.00	215,327.70	0.00	0.00	36,397.28	0.00	251,724.98
6								
7	CASH(CHECK AMOUNT/TRANSFER IN/OUT)	(614,105.49)	0.00	0.00	(24,697.88)	0.00	0.00	(638,803.37)
8	WACHOVIA (EDI PAYMENTS ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	BANK PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10								
11	TERMINAL CASH	(848.64)	0.00	0.00	0.00	0.00	0.00	(848.64)
12								
13	ADJUSTMENT FLASH	(75,728.51)	(12,626.83)	0.00	0.00	0.00	0.00	(88,355.34)
14								
15	REBILLS (FLASH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16								
17	JR. REPORT	(233,395.35)	0.00	0.00	(3,082.71)	0.00	0.00	(236,478.06)
18								
19	TOTAL REPORT BB3-98	2,821,068.37	2,624,418.63	0.00	89,460.96	414,463.81	(103.17)	5,949,308.60
20	CONTROL TOTAL	2,827,834.55	2,624,418.63	0.00	89,460.96	414,588.25	(103.17)	5,956,199.22
	DIFFERENCE	(6,766.18)	0.00	0.00	0.00	(124.44)	0.00	(6,890.62)
22								
23	END OF MONTH TRIAL BALANCE	2,818,794.42	2,624,418.63	0.00	89,460.96	414,463.81	(103.17)	5,947,034.65
24		9,040.13	0.00	0.00	0.00	124.44	0.00	9,164.57
	J/E REV ADJ	(178.99)	0.00	0.00	0.00	0.00	0.00	(178.99)

Accounts at JPMorgan Chase
Cash balance as of 06/29/2019

Company	Acc no	Description	Opening Balance 05/31	Inter-Company Funding	Debits	Credits	Closing Balance 06/29
Apex Logistics	7814	Operating	\$ 3,605.50		\$ (81.00)		\$ 3,524.50
Carrier Industries	5861	Operating	338,800.86		(402.69)		338,398.17
Eastern Freightways	3262	Operating	3,266,873.27	969,499.69	(2,686,037.23)	1,814.54	1,552,150.27
Eastern Freightways	7901	Penske funding	-	36,082.28	(36,082.28)		-
Eastern Freightways	1222	EFW Estes proceeds	5,055,581.35			902,536.00	5,958,117.35
Hollywood Solar	505	Operating	3,892.32				3,892.32
Jans Leasing	7911	Operating	15,184.42				15,184.42
NEMF	8770	401K funding	-				-
NEMF	3180	Credit card receipts	62,500.92		(128.23)	10,811.99	73,184.68
NEMF	7312	Legal Counsel account	911.95				911.95
NEMF	6365	Operating	4,467,797.29	(3,329,961.94)	(848,818.41)	2,993,979.42	3,282,996.36
NEMF	7555	ACH debit transfers	1,245.17	228,225.45	(227,110.53)		2,360.09
NEMF	5726	Accounts Payable ZBA	-	1,577,409.24	(1,577,409.24)		-
NEMF	671	Payroll checks ZBA	-	24,936.78	(24,936.78)		-
NEMF	7245	Payroll Direct Deposit ZBA	-	302,455.16	(302,455.16)		-
NEMF	7600	Payroll Executive ZBA	-	191,353.34	(191,353.34)		-
NEMF	7312	UHC benefit funding	-				-
NEMF	5661	Utility Deposits	142,985.00				142,985.00
NEMF Logisitcs	9217	Operating	92,407.36				92,407.36
NEMF World Transport	9183	Operating	285,438.32			7,059.56	292,497.88
United Express Solar	8236	Operating	3,571.84				3,571.84
			\$ 13,740,795.57	\$ (0.00)	\$ (5,894,814.89)	\$ 3,916,201.51	\$ 11,762,182.19

Row Labels	Sum of Gross Amount
01	\$1,577,409.24
6107235726	\$1,577,409.24
Company Cars	\$14,045.38
Health Insurance	\$82,753.63
Insurance	\$6,192.48
Labor - Security	\$122,656.29
Metlife Insurance Withholding	\$1,052.56
Micellaneous	\$1,604.54
Misc Professional Fees	\$377,878.65
Miscellaneous	\$12,080.00
Office Cleaning	\$324.00
Office Supplies	\$7,876.87
Payments on behalf of Eastern	\$3,650.60
Physicals & Investigations	\$519.58
Rent	\$667,511.12
Sales - Meals	\$8,657.59
STD Insurance Withholding	\$1,822.67
T&E	\$5,643.40
Taxes	\$32,365.99
Telecommunications	\$37,083.72
Terminal Expense	\$10,964.92
Terminal Repairs	\$6,032.00
Tolls	\$71.55
Traffic Violations	\$411.96
Utilities	\$56,764.99
Vehicle Financing	\$77,099.00
Vehicle Maintenance	\$1,175.00
Vehicle Repairs	\$1,925.75
Workers Comp	\$39,245.00
04	\$86,037.23
6103723262	\$86,037.23
AR Garnishment	\$402.90
Company Cars	\$1,603.72
Miscellaneous	\$5,734.99
Office Supplies	\$4.25
Physicals & Investigations	\$2,619.43
T&E	\$2,479.95
Tarping Services	\$31,620.00
Terminal Expense	\$191.00
Tolls	\$25.10
Traffic Violations	\$83.00
Vehicle Maintenance	\$40,893.44
Vehicle Parts	\$379.45
10	\$81.00
6106677814	\$81.00
Taxes	\$81.00
15	\$402.69
6105295861	\$402.69
Taxes	\$402.69
(blank)	
(blank)	
(blank)	
Grand Total	\$1,663,930.16

Row Labels	Sum of Gross Amount
	\$0
	\$0
(blank)	\$0
01	\$227,111
7555	\$227,111
AR Garnishment	\$227
FICA	\$49,083
FICA Employer	\$49,083
Income Tax Withheld	\$122,475
Taxes	\$6,242
(blank)	
(blank)	
(blank)	
Grand Total	\$227,111

Row Labels	Sum of Gross Amount
	\$0.00
	\$0.00
(blank)	\$0.00
01	\$221,698.41
610 022 6365	\$221,698.41
Classified Ads	\$10,568.29
Misc Professional Fees	\$109,880.53
Office Supplies	\$1,181.89
Payments on behalf of Eastern	\$3,192.72
T&E	\$27,323.52
Terminal Expense	\$69,551.46
(blank)	\$0.00
(blank)	\$0.00
(blank)	\$0.00
Grand Total	\$221,698.41

Row Labels	Sum of Amount
NEW ENGLAND MOTOR FREIGHT INC	\$848,818.41
000006100226365	\$848,818.41
Advertising	\$10,568.29
Bank Fee	\$1,181.89
Bank Transfer	\$627,120.00
Professional Fees	\$109,880.53
T&E	\$6,916.24
Terminal Expenses	\$93,151.46
(blank)	
(blank)	
(blank)	
Grand Total	\$848,818.41

R E P O R T O P T I O N S

REPORT REQUESTED BY:
OR ROUTE REPORT TO:

REQUESTED BY CRT: KROTULISA1
JOB#: 600427
AT: 8/13/19 14:19:39

REPORT NAME: PANDL REPORT #: 1

RUN REPORT FOR YEAR: 2019 PERIOD: 6

SPECIAL REPORT TEXT:

REPORT DATE: 06/29/19

FROM Company : 01 TO Company : 50

FROM Location: 01 TO Location: 99 CONSOLIDATED

RUN REQUEST: CONSOLIDATE Location

COMPUTE PERIOD END DATE FROM: REPORT RUN DATE

INCLUDE ACCRUALS: YES
INCLUDE ALLOCATION ENTRIES: NO
INCLUDE INCREMENTAL ENTRIES: NO
INCLUDE REPORT ENTRIES: NO
INCLUDE ELIMINATION ENTRIES: NO

PRINT NO DATA ITERATIVE LINES: NO

PRINT NO DATA REPORTS: NO

RESET PAGE NUMBER: AT THE BEGINNING OF THIS REPORT

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PRINT THE RUN TIME

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OVERFLOW LINE ON A PAGE: 60
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REPORT FORMAT: A

NEW ENGLAND MOTOR FREIGHT, INC								
Location S U M M A R I Z E D FOR MONTH 06 ENDING JUNE 29, 2019								
	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	147,359.49-	108.62-	32,748,207.84	95.11-	24,667,400.34	66.14-	145,959,820.53	83.42-
EFW-HESS								
OTHER OPERATING REVENUE	11,695.99	8.62	1,683,240.90	4.89-	12,626,180.54	33.86-	29,000,400.38	16.58-
TOTAL REVENUES	135,663.50-	100.00	34,431,448.74	100.00	37,293,580.88	100.00	174,960,220.91	100.00
EXPENSES								
SALARIES-SUPERVISORS	335,178.03	247.07-	12,794,718.41	37.16	2,516,049.04	6.75	16,410,001.15	9.38
SALARIES & WAGES	76,398.68	56.31-	15,426,488.58	44.80	9,822,227.02	26.34	61,005,029.69	34.87
MISCELLANEOUS PAID TIME OFF	1,691.52	1.25-	1,389,525.15	4.04	680,000.00	1.82	4,420,000.00	2.53
OTHER FRINGES	530,636.26	391.14-	17,020,486.01	49.43	5,485,350.90	14.71	32,640,360.33	18.66
OPERATING SUPPLIES-EXPENSES	174,086.43	128.32-	8,582,869.11	24.93	13,129,940.89	35.21	35,198,451.85	20.12
GENERAL SUPPLIES & EXPENSES	13,255.39	9.77-	855,807.83	2.49	516,508.38	1.38	2,611,694.18	1.49
OPERATING TAXES & LICENCES	269,833.12	198.90-	2,294,061.66	6.66	995,136.45	2.67	7,118,588.35	4.07
INSURANCE	109,948.41	81.04-	744,518.47	2.16	389,787.32	1.05	5,396,115.51	3.08
COMMUNICATIONS & UTILITIES	97,773.13	72.07-	800,793.01	2.33	211,380.31	.57	1,715,690.76	.98
DEPRECIATION & AMORTIZATION	5,765,262.21	4,249.68-	7,292,638.87	21.18	1,182,734.37	3.17	7,774,883.73	4.44
REVENUE EQUIPMENT RENTALS			612,096.17	1.78	528,864.58	1.42	2,834,782.97	1.62
BUILDING RENTALS	446,571.37	329.18-	3,478,946.03	10.10	401,264.34	1.08	4,603,211.87	2.63
PROFESSIONAL FEES	265,367.67	195.61-	4,627,112.09	13.44	131,762.15-	.35-	113,771.38	.07
BAD DEBT EXPENSE	105,604.07	77.84-	186,257.88	.54	53,327.50	.14	335,622.22	.19
MISCELLANEOUS EXPENSE			12,305.21	.04	2,878.38	.01	4,908.60-	
TOTAL EXPENSES	8,191,606.29	6,038.18-	76,118,624.48	221.07	35,783,687.33	95.95	182,173,295.39	104.12
OPERATING INCOME	8,327,269.79-	6,138.18	41,687,175.74-	121.07-	1,509,893.55	4.05	7,213,074.48-	4.12-
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME	1,055.61	.78-	98,954.55	.29	170,119.10	.46	327,297.51	.19
INTEREST EXPENSE	29,185.86-	21.51	299,957.13-	.87-	154,159.76-	.41-	1,054,878.34-	.60-
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE	24,312,682.19-	17,921.31	22,604,841.16-	65.65-	57,883.27	.16	63,950.27	.04
TOTAL OTHER INCOME(DEDUCTIONS)	24,340,812.44-	17,942.05	22,805,843.74-	66.24-	73,842.61	.20	663,630.56-	.38-
INCOME BEFORE TAXES	32,668,082.23-	24,080.23	64,493,019.48-	187.31-	1,583,736.16	4.25	7,876,705.04-	4.50-
PROVISION FOR INCOME TAXES			55,197.51	.16-	36,634.13	.10-	84,450.19	.05-
NET INCOME	32,668,082.23-	24,080.23	64,548,216.99-	187.47-	1,547,102.03	4.15	7,961,155.23-	4.55-
	=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL	32,668,082.23	24,080.23	64,493,019.48	187.31-	1,583,736.16-	4.25	7,876,705.04	4.50-

LEASE SERVICE, INC.								
Location S U M M A R I Z E D								
FOR MONTH 06 ENDING JUNE 29, 2019								
	CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
	AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO
					AMOUNT			
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES								
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
OPERATING INCOME	_____	_____	_____	_____	_____	_____	_____	_____
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL OTHER INCOME(DEDUCTIONS)	_____	_____	_____	_____	_____	_____	_____	_____
INCOME BEFORE TAXES								
PROVISION FOR INCOME TAXES	_____	_____	_____	_____	_____	_____	_____	_____
NET INCOME	=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL								

MYAR								
Location S U M M A R I Z E D								
FOR MONTH 06 ENDING JUNE 29, 2019								
	CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
	AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO
					AMOUNT			
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES								
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES			325.00					
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES			747.50					
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENSES	_____	_____	1,072.50	_____	_____	_____	_____	_____
OPERATING INCOME	_____	_____	1,072.50-	_____	_____	_____	_____	_____
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE			10.00-					
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL OTHER INCOME(DEDUCTIONS)	_____	_____	10.00-	_____	_____	_____	_____	_____
INCOME BEFORE TAXES			1,082.50-					
PROVISION FOR INCOME TAXES	_____	_____	600.00	_____	_____	_____	_____	_____
NET INCOME			1,682.50-					
	=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL			1,082.50					

EASTERN FREIGHTWAYS, INC.								
Location S U M M A R I Z E D FOR MONTH 06 ENDING JUNE 29, 2019								
	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	3,945.19	59.55-	9,104,125.71	99.06-	2,345,201.30	66.76-	13,088,386.37	85.28-
EFW-HESS								
OTHER OPERATING REVENUE	2,680.22	40.45-	86,082.10	.94-	1,167,744.41	33.24-	2,259,424.22	14.72-
TOTAL REVENUES	6,625.41	100.00	9,190,207.81	100.00	3,512,945.71	100.00	15,347,810.59	100.00
EXPENSES								
SALARIES-SUPERVISORS			478,353.26	5.21	68,961.27	1.96	448,641.98	2.92
SALARIES & WAGES	8,349.06-	126.02-	2,469,341.54	26.87	586,501.31	16.70	3,536,472.00	23.04
MISCELLANEOUS PAID TIME OFF			160,421.69	1.75	26,800.00	.76	174,200.00	1.14
OTHER FRINGES	2,919.41-	44.06-	989,066.05	10.76	41,494.18	1.18	1,025,544.71	6.68
OPERATING SUPPLIES-EXPENSES	58,777.67-	887.16-	3,421,690.22	37.23	1,669,684.96	47.53	5,068,430.32	33.02
GENERAL SUPPLIES & EXPENSES	6,242.98-	94.23-	100,657.52	1.10	5,561.01	.16	114,721.00	.75
OPERATING TAXES & LICENCES			276,147.55	3.00	84,179.27	2.40	568,014.91	3.70
INSURANCE	1,429.96-	21.58-	574,848.40	6.26	117,045.97	3.33	767,801.22	5.00
COMMUNICATIONS & UTILITIES	814.23	12.29	51,785.23	.56	3,050.00	.09	58,267.83	.38
DEPRECIATION & AMORTIZATION	6,995.23	105.58	892,468.34	9.71	218,682.87	6.23	1,047,878.06	6.83
REVENUE EQUIPMENT RENTALS	780.00-	11.77-	582,008.38	6.33	199,913.66	5.69	1,030,561.87	6.71
BUILDING RENTALS			60,000.24	.65	11,076.92	.32	71,999.98	.47
PROFESSIONAL FEES	917.95-	13.85-	36,127.56	.39	37,621.93	1.07	249,853.90	1.63
BAD DEBT EXPENSE			22,532.49-	.25-	8,149.84-	.23-	2,044.59	.01
MISCELLANEOUS EXPENSE							950.00	.01
TOTAL EXPENSES	71,607.57-	1,080.80-	10,070,383.49	109.58	3,062,423.51	87.18	14,165,382.37	92.30
OPERATING INCOME	78,232.98	1,180.80	880,175.68-	9.58-	450,522.20	12.82	1,182,428.22	7.70
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME			22,816.84	.25	44,805.23	1.28	75,608.50	.49
INTEREST EXPENSE			121,758.42-	1.32-	51,681.48-	1.47-	214,753.07-	1.40-
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE	20,531.01-	309.88-	668,588.32-	7.28-	2,650.00	.08	2,650.00	.02
TOTAL OTHER INCOME(DEDUCTIONS)	20,531.01-	309.88-	767,529.90-	8.35-	4,226.25-	.12-	136,494.57-	.89-
INCOME BEFORE TAXES	57,701.97	870.92	1,647,705.58-	17.93-	446,295.95	12.70	1,045,933.65	6.81
PROVISION FOR INCOME TAXES			12,091.59	.13-	6,284.82	.18-	7,428.46	.05-
NET INCOME	57,701.97	870.92	1,659,797.17-	18.06-	440,011.13	12.53	1,038,505.19	6.77
	=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL	57,701.97-	870.92	1,647,705.58	17.93-	446,295.95-	12.70	1,045,933.65-	6.81

CARRIER IND(OLD)								
Location S U M M A R I Z E D								
FOR MONTH 06 ENDING JUNE 29, 2019								
	CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
	AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO
	AMOUNT				AMOUNT			
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES								
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
OPERATING INCOME	_____	_____	_____	_____	_____	_____	_____	_____
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL OTHER INCOME(DEDUCTIONS)	_____	_____	_____	_____	_____	_____	_____	_____
INCOME BEFORE TAXES								
PROVISION FOR INCOME TAXES	_____	_____	_____	_____	_____	_____	_____	_____
NET INCOME	=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL								

NEMF CANADIAN DIVISION CDN\$								
Location S U M M A R I Z E D								
FOR MONTH 06 ENDING JUNE 29, 2019								
	CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
	AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO
					AMOUNT			
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE								
TOTAL REVENUES								
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES								
OPERATING INCOME								
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE								
TOTAL OTHER INCOME(DEDUCTIONS)								
INCOME BEFORE TAXES								
PROVISION FOR INCOME TAXES								
NET INCOME								
	=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL								

NEMF CANADIAN DIVISION US\$								
Location S U M M A R I Z E D								
FOR MONTH 06 ENDING JUNE 29, 2019								
	CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
	AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO
					AMOUNT			
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE								
TOTAL REVENUES								
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES								
OPERATING INCOME								
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE								
TOTAL OTHER INCOME(DEDUCTIONS)								
INCOME BEFORE TAXES								
PROVISION FOR INCOME TAXES								
NET INCOME								
	=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL								

?* ?* ?* ?* ?* ?* ?* ?* ?*								
Location S U M M A R I Z E D FOR MONTH 06 ENDING JUNE 29, 2019								
	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE								
TOTAL REVENUES								
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES								
OPERATING INCOME								
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE								
TOTAL OTHER INCOME(DEDUCTIONS)								
INCOME BEFORE TAXES								
PROVISION FOR INCOME TAXES								
NET INCOME	=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL								

PHOENIX MOTOR EXPRESS, INC.								
Location S U M M A R I Z E D								
FOR MONTH 06 ENDING JUNE 29, 2019								
	CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
	AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO
					AMOUNT			
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES								
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
OPERATING INCOME	_____	_____	_____	_____	_____	_____	_____	_____
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL OTHER INCOME(DEDUCTIONS)	_____	_____	_____	_____	_____	_____	_____	_____
INCOME BEFORE TAXES								
PROVISION FOR INCOME TAXES	_____	_____	_____	_____	_____	_____	_____	_____
NET INCOME	=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL								

APEX LOGISTICS, INC								
Location S U M M A R I Z E D								
FOR MONTH 06 ENDING JUNE 29, 2019								
	CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
	AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO
					AMOUNT			
REVENUES								
FREIGHT REVENUE							953.75	79.23-
EFW-HESS								
OTHER OPERATING REVENUE							250.00	20.77-
TOTAL REVENUES							1,203.75	100.00
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES			50.00				206.13	17.12
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES			81.00		78.00		380.84	31.64
OPERATING TAXES & LICENCES			147.06					
INSURANCE			648.90		57.69		375.00	31.15
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES			1,103.00		428.88		3,881.62	322.46
BAD DEBT EXPENSE			23.00-				6.75	.56
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES			2,006.96		564.57		4,850.34	402.94
OPERATING INCOME			2,006.96-		564.57-		3,646.59-	302.94-
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME			3,165.99		7,431.11		12,762.47	1,060.23
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE								
TOTAL OTHER INCOME(DEDUCTIONS)			3,165.99		7,431.11		12,762.47	1,060.23
INCOME BEFORE TAXES			1,159.03		6,866.54		9,115.88	757.29
PROVISION FOR INCOME TAXES			2,000.00		2,000.00		2,000.00	166.15-
NET INCOME			840.97-		4,866.54		7,115.88	591.14
	=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL			1,159.03-		6,866.54-		9,115.88-	757.29

NEMF WORLD TRANSPORT, INC.								
Location S U M M A R I Z E D FOR MONTH 06 ENDING JUNE 29, 2019								
	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	509.44-	100.00-	21,630.39-	31.53	28,761.56	25.91-	239,984.62	35.42-
EFW-HESS								
OTHER OPERATING REVENUE			90,224.42	131.53-	82,243.97	74.09-	437,478.66	64.58-
TOTAL REVENUES	509.44-	100.00	68,594.03	100.00	111,005.53	100.00	677,463.28	100.00
EXPENSES								
SALARIES-SUPERVISORS			56,521.20	82.40	19,296.01	17.38	129,264.02	19.08
SALARIES & WAGES			6,742.11	9.83	5,293.22	4.77	34,370.77	5.07
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES			17,455.11	25.45	6,460.36	5.82	38,709.83	5.71
OPERATING SUPPLIES-EXPENSES			250.00	.36	125.00	.11	750.00	.11
GENERAL SUPPLIES & EXPENSES	20.00	3.93-	6,937.44	10.11	3,162.56	2.85	12,292.76	1.81
OPERATING TAXES & LICENCES								
INSURANCE					1,278.85	1.15	8,250.02	1.22
COMMUNICATIONS & UTILITIES			815.50	1.19	499.00	.45	2,626.24	.39
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS			1,323.00	1.93	650.00	.59	3,900.00	.58
PROFESSIONAL FEES			29,690.50-	43.28-	6,250.38	5.63	40,812.15	6.02
BAD DEBT EXPENSE	2,122.44	416.62-	63,371.84	92.39	1,615.38	1.46	10,499.98	1.55
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	2,142.44	420.55-	123,725.70	180.37	44,630.76	40.21	281,475.77	41.55
OPERATING INCOME	2,651.88-	520.55	55,131.67-	80.37-	66,374.77	59.79	395,987.51	58.45
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME			1,738.38	2.53	3,209.60	2.89	3,209.60	.47
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE								
TOTAL OTHER INCOME(DEDUCTIONS)			1,738.38	2.53	3,209.60	2.89	3,209.60	.47
INCOME BEFORE TAXES	2,651.88-	520.55	53,393.29-	77.84-	69,584.37	62.69	399,197.11	58.93
PROVISION FOR INCOME TAXES			42,771.82	62.36-				
NET INCOME	2,651.88-	520.55	96,165.11-	140.19-	69,584.37	62.69	399,197.11	58.93
	=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL	2,651.88	520.55	53,393.29	77.84-	69,584.37-	62.69	399,197.11-	58.93

CARRIER INDUSTRIES, INC.								
Location S U M M A R I Z E D FOR MONTH 06 ENDING JUNE 29, 2019								
	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	3,624.75-		639,211.95	87.64-	129,051.81	90.07-	741,042.93	88.69-
EFW-HESS								
OTHER OPERATING REVENUE	3,624.75		90,144.27	12.36-	14,228.50	9.93-	94,501.00	11.31-
TOTAL REVENUES			729,356.22	100.00	143,280.31	100.00	835,543.93	100.00
EXPENSES								
SALARIES-SUPERVISORS			8,450.89	1.16	1,986.16	1.39	12,705.41	1.52
SALARIES & WAGES	845.50		173,091.09	23.73	35,592.69	24.84	208,928.81	25.01
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES	169.60-		81,192.60	11.13	485.20-	.34-	50,944.00	6.10
OPERATING SUPPLIES-EXPENSES			42,633.85	5.85	25,707.39	17.94	135,192.49	16.18
GENERAL SUPPLIES & EXPENSES			247.07	.03	34.07	.02	321.81-	.04-
OPERATING TAXES & LICENCES	4,760.01		12,828.05	1.76	925.62	.65	4,280.10	.51
INSURANCE			321.63	.04	11,916.65-	8.32-	4,396.35	.53
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS	780.00		23,156.63	3.17	19,162.50	13.37	106,704.23	12.77
BUILDING RENTALS								
PROFESSIONAL FEES	582.05-		16,040.95	2.20	7,415.15	5.18	37,728.73	4.52
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	5,633.86		357,962.76	49.08	78,421.73	54.73	560,558.31	67.09
OPERATING INCOME	5,633.86-		371,393.46	50.92	64,858.58	45.27	274,985.62	32.91
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME			5,935.17	.81	133.22	.09	21,336.02	2.55
INTEREST EXPENSE			3,137.60-	.43-	6,867.49-	4.79-	12,570.58-	1.50-
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE	10,000.00		10,000.00	1.37				
TOTAL OTHER INCOME(DEDUCTIONS)	10,000.00		12,797.57	1.75	6,734.27-	4.70-	8,765.44	1.05
INCOME BEFORE TAXES	4,366.14		384,191.03	52.68	58,124.31	40.57	283,751.06	33.96
PROVISION FOR INCOME TAXES			8,440.00	1.16-	15,520.00	10.83-	15,520.00	1.86-
NET INCOME	4,366.14		375,751.03	51.52	42,604.31	29.73	268,231.06	32.10
	=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL	4,366.14-		384,191.03-	52.68	58,124.31-	40.57	283,751.06-	33.96

HOLLYWOOD AVENUE SOLAR, LLC								
Location S U M M A R I Z E D FOR MONTH 06 ENDING JUNE 29, 2019								
	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE	15,760.00	100.00-	74,180.00	100.00-	44,910.00	100.00-	67,410.00	100.00-
TOTAL REVENUES	15,760.00	100.00	74,180.00	100.00	44,910.00	100.00	67,410.00	100.00
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES					3,700.00-	8.24-	7,400.00-	10.98-
DEPRECIATION & AMORTIZATION	4,855.06	30.81	31,236.84	42.11	15,361.57	34.21	30,723.15	45.58
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS			200.00	.27	600.00	1.34	1,200.00	1.78
PROFESSIONAL FEES								
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	4,855.06	30.81	31,436.84	42.38	12,261.57	27.30	24,523.15	36.38
OPERATING INCOME	10,904.94	69.19	42,743.16	57.62	32,648.43	72.70	42,886.85	63.62
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE	5,381.66-	34.15-	36,987.79-	49.86-	19,663.89-	43.79-	36,793.89-	54.58-
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE								
TOTAL OTHER INCOME(DEDUCTIONS)	5,381.66-	34.15-	36,987.79-	49.86-	19,663.89-	43.79-	36,793.89-	54.58-
INCOME BEFORE TAXES	5,523.28	35.05	5,755.37	7.76	12,984.54	28.91	6,092.96	9.04
PROVISION FOR INCOME TAXES								
NET INCOME	5,523.28	35.05	5,755.37	7.76	12,984.54	28.91	6,092.96	9.04
=====								
CONTROL TOTAL	5,523.28-	35.05	5,755.37-	7.76	12,984.54-	28.91	6,092.96-	9.04

UNITED EXPRESS SOLAR, LLC								
Location S U M M A R I Z E D								
FOR MONTH 06 ENDING JUNE 29, 2019								
	CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
	AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO
AMOUNT								
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE	11,030.00	100.00-	58,910.00	100.00-	34,450.00	100.00-	54,000.00	100.00-
TOTAL REVENUES	11,030.00	100.00	58,910.00	100.00	34,450.00	100.00	54,000.00	100.00
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES					4,000.00-	11.61-	8,000.00-	14.81-
DEPRECIATION & AMORTIZATION	3,971.46	36.01	25,291.12	42.93	12,529.23	36.37	25,058.47	46.40
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS			200.00	.34	600.00	1.74	1,200.00	2.22
PROFESSIONAL FEES								
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	3,971.46	36.01	25,491.12	43.27	9,129.23	26.50	18,258.47	33.81
OPERATING INCOME	7,058.54	63.99	33,418.88	56.73	25,320.77	73.50	35,741.53	66.19
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE	4,977.93-	45.13-	33,619.14-	57.07-	13,462.24-	39.08-	28,742.24-	53.23-
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE								
TOTAL OTHER INCOME(DEDUCTIONS)	4,977.93-	45.13-	33,619.14-	57.07-	13,462.24-	39.08-	28,742.24-	53.23-
INCOME BEFORE TAXES	2,080.61	18.86	200.26-	.34-	11,858.53	34.42	6,999.29	12.96
PROVISION FOR INCOME TAXES								
NET INCOME	2,080.61	18.86	200.26-	.34-	11,858.53	34.42	6,999.29	12.96
	=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL	2,080.61-	18.86	200.26	.34-	11,858.53-	34.42	6,999.29-	12.96

NEMF LOGISTICS LLC								
Location S U M M A R I Z E D FOR MONTH 06 ENDING JUNE 29, 2019								
	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE			655.84-	100.00-	6,231.79	100.00-	40,661.63	100.00-
EFW-HESS								
OTHER OPERATING REVENUE								
TOTAL REVENUES			655.84-	100.00	6,231.79	100.00	40,661.63	100.00
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES			79.16-	12.07	804.26	12.91	4,750.45	11.68
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES			1,873.10	285.60-	97.81	1.57	1,261.76	3.10
OPERATING TAXES & LICENCES			227.00	34.61-				
INSURANCE			1,407.63	214.63-				
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES			1,103.00	168.18-	7,018.55	112.62	41,029.37	100.90
BAD DEBT EXPENSE			4,182.81-	637.78	370.00	5.94	1,603.25	3.94
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES			348.76	53.18-	8,290.62	133.04	48,644.83	119.63
OPERATING INCOME			1,004.60-	153.18	2,058.83-	33.04-	7,983.20-	19.63-
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME			472.55	72.05-	1,481.71	23.78	1,481.71	3.64
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE								
TOTAL OTHER INCOME(DEDUCTIONS)			472.55	72.05-	1,481.71	23.78	1,481.71	3.64
INCOME BEFORE TAXES			532.05-	81.12	577.12-	9.26-	6,501.49-	15.99-
PROVISION FOR INCOME TAXES			257.00	39.19	943.00	15.13-	1,061.72	2.61-
NET INCOME			789.05-	120.31	1,520.12-	24.39-	7,563.21-	18.60-
	=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL			532.05	81.12	577.12	9.26-	6,501.49	15.99-

MYJON								
Location S U M M A R I Z E D								
FOR MONTH 06 ENDING JUNE 29, 2019								
	CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
	AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO
					AMOUNT			
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE			18,109.80	100.00-				
TOTAL REVENUES			18,109.80	100.00				
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES			325.00	1.79				
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES			49.53	.27				
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES			374.53	2.07				
OPERATING INCOME			17,735.27	97.93				
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE								
TOTAL OTHER INCOME(DEDUCTIONS)								
INCOME BEFORE TAXES			17,735.27	97.93				
PROVISION FOR INCOME TAXES			300.00	1.66-				
NET INCOME			17,435.27	96.28				
	=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL			17,735.27-	97.93				

JANS LEASING CORP.								
Location S U M M A R I Z E D FOR MONTH 06 ENDING JUNE 29, 2019								
	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE			10,000.00	100.00-	8,000.00	100.00-	70,900.00	100.00-
TOTAL REVENUES			10,000.00	100.00	8,000.00	100.00	70,900.00	100.00
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES	52.50		377.50	3.78	52.50	.66	100.34	.14
OPERATING TAXES & LICENCES					1,816.15	22.70	11,805.00	16.65
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES			1,103.00	11.03	408.21	5.10	2,653.11	3.74
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	52.50		1,480.50	14.81	2,276.86	28.46	14,558.45	20.53
OPERATING INCOME	52.50-		8,519.50	85.20	5,723.14	71.54	56,341.55	79.47
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME			3,406.46	34.06	12,612.15	157.65	12,612.15	17.79
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE	206,060.00		207,381.42	2,073.81	3,500.57	43.76	3,500.57	4.94
TOTAL OTHER INCOME(DEDUCTIONS)	206,060.00		210,787.88	2,107.88	16,112.72	201.41	16,112.72	22.73
INCOME BEFORE TAXES	206,007.50		219,307.38	2,193.07	21,835.86	272.95	72,454.27	102.19
PROVISION FOR INCOME TAXES			562.00	5.62-	562.00	7.03-	562.00	.79-
NET INCOME	206,007.50		218,745.38	2,187.45	21,273.86	265.92	71,892.27	101.40
=====								
CONTROL TOTAL	206,007.50-		219,307.38-	2,193.07	21,835.86-	272.95	72,454.27-	102.19

CARRIER INDUSTRIES, INC. AND AFFILIATES

COMBINED BALANCE SHEETS

ASSETS

		June 28, 2019													
	June 28, 2019	TOTAL 6/28/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR
Current assets:															
Cash and cash equivalents	\$ 15,011,742	15,011,742		6,751,282	338,353	7,498,529		3,525	15,183	286,496	3,892	3,574	92,412	17,435	1,061
Accounts receivable, customers and interline, net	2,792,626	2,792,626		2,703,558	(125)	7,368				81,928			(103)		
Receivables, taxes and others	748,425	748,425		467,141		(59,986)				312,000	15,760	13,510			
Notes and loans receivable, stockholders and affiliates	4,374,748	4,374,748		3,984,835	137,631	51,575							5,707	195,000	
Materials and supplies inventories	2,122,814	2,122,814		2,122,814											
Prepaid insurance claims	9,616,249	9,616,249		13,573,598	(106,113)	(3,851,677)				441					
Prepayments and other deferred charges	6,661,781	6,661,781		4,430,724	3,202	2,124,320					52,867	50,668			
Refundable income taxes	261,154	261,154		13,228	9,560	134,698		2,000	2,000	98,782			886		
Total current assets	41,589,539	41,589,539		34,047,180	382,508	5,904,827		5,525	17,183	779,647	72,519	67,752	98,902	212,435	1,061
Property and equipment:															
Revenue equipment	125,792,598	125,792,598		122,405,470		1,392,812			1,994,316						
Miscellaneous equipment	13,362,442	13,362,442		13,211,171	151,271										
Computer and office equipment	4,683,894	4,683,894		4,549,938	129,156	4,800									
Service cars and equipment	2,847,718	2,847,718		2,826,423		21,295									
Leasehold improvements	36,496,300	36,496,300		34,198,699		320,852					1,095,366	881,383			
Land and Building	753,883	753,883		753,883											
	183,936,835	183,936,835		177,945,584	280,427	1,739,759			1,994,316		1,095,366	881,383			
Less accumulated depreciation and amortization	132,141,778	132,141,778		127,738,283	280,427	1,417,133			1,994,316		410,762	300,857			
	51,795,057	51,795,057		50,207,301		322,626					684,604	580,526			
Other assets:															
Security and other deposits	1,152,050	1,152,050		1,152,050											
Notes receivable, stockholders' insurance premiums	5,208,569	5,208,569		5,208,569											
	6,360,619	6,360,619		6,360,619											
Total assets	\$ 99,745,215	99,745,215		90,615,100	382,508	6,227,453		5,525	17,183	779,647	757,123	648,278	98,902	212,435	1,061

LIABILITIES AND STOCKHOLDERS' EQUITY

		June 28, 2019													
	June 28, 2019	TOTAL 6/28/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR
Current liabilities:															
Accounts payable, trade and interline	\$ 11,637,467	11,637,467		11,028,651	10,106	236,049		(3,120)		345,363				20,418	
Loans payable, letters of credit drawn	25,747,488	25,747,488		28,347,488		(2,600,000)									
Notes and loans payable, stockholders and affiliates	4,247,739	4,247,739		98,324	1,075,106	3,042,509					16,600	15,200			
Current portion of long-term debt	116,564	116,564									65,945	50,619			
Accounts payable, affiliates				8,650,360	(3,007,983)	(1,386,058)		(1,432,029)	(2,029,967)	(1,138,662)	149,216	45,554	(206,438)	195,000	161,007
Wages, pension and payroll taxes payable	131,024	131,024		111,086		20,087		(325)		176					
Other current liabilities	367,125	367,125		356,041	(319)	11,403									
Total current liabilities	42,247,407	42,247,407		48,591,950	(1,923,090)	(676,010)		(1,435,474)	(2,029,967)	(793,123)	231,761	111,373	(186,020)	195,000	161,007
Long-term liabilities:															
Long-term debt, net of current portion	42,128,603	42,128,603		41,001,358		148,785					503,027	475,433			
Other long-term liabilities	1,553,629	1,553,629		1,553,629											
	43,682,232	43,682,232		42,554,987		148,785					503,027	475,433			
Commitment and contingencies															
Stockholders' equity:															
Capital Stock	17,875,922	17,875,922		17,830,322	1,000	10,000			33,600	1,000					
Retained earnings	(4,060,346)	(4,060,346)		(18,362,159)	2,304,598	6,744,678		1,440,999	2,013,550	1,571,770	22,335	61,472	284,922	17,435	(159,946)
	13,815,576	13,815,576		(531,837)	2,305,598	6,754,678		1,440,999	2,047,150	1,572,770	22,335	61,472	284,922	17,435	(159,946)
Total liabilities and stockholders' equity	\$ 99,745,215	99,745,215		90,615,100	382,508	6,227,453		5,525	17,183	779,647	757,123	648,278	98,902	212,435	1,061

Prof. & Ins. - Professional Fees - June

Co./Div. Number	Check No.	Vendor No.	Vendor Name	Invoice Number	Check Date	Gross Amount		
Co./Div. Number	Check No.	Vendor No.	Vendor Name	Invoice Number	Check Date	Gross Amount	Week Endi	Summary Tag
01	701068	73454	COHNREZNICK LLP	60419	6/5/2019	88,667.94	6/9/2019	Professional Fees
01	2700613	55953	PHOENIX MANAGEMENT SERV, INC	11367	6/6/2019	30,566.03	6/9/2019	Professional Fees
01	2700626	0055953	PHOENIX MANAGEMENT SERV, INC	11408	6/13/2019	30,465.80	6/16/2019	Professional Fees
01	2700635	0055953	PHOENIX MANAGEMENT SERV, INC	11448	6/20/2019	30,465.80	6/23/2019	Professional Fees
01	2700649	0055953	PHOENIX MANAGEMENT SERV, INC	11495	6/27/2019	18,382.90	6/30/2019	Professional Fees

	<u>NEMF</u> TOTAL	<u>NEMF</u> MISC	<u>EASTERN</u> TOTAL	<u>EASTERN</u> MISC	<u>CARRIER</u> DEPOSITS	<u>APEX</u> DEPOSITS	<u>NEWT</u> DEPOSITS	<u>NEMF LOG</u> DEPOSITS
03-Jun-19	87,643.68	0.00	6,924.00	0.00	0.00	0.00	0.00	0.00
04-Jun-19	14,752.83	0.00	32,696.45	0.00	0.00	0.00	0.00	0.00
05-Jun-19	96,894.22	0.00	2,319.00	0.00	0.00	0.00	2,416.48	0.00
06-Jun-19	28,731.56	0.00	11,667.60	0.00	0.00	0.00	0.00	0.00
07-Jun-19	12,871.02	0.00	177,440.00	0.00	0.00	0.00	0.00	0.00
08-Jun-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-Jun-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Jun-19	57,109.19	0.00	3,347.90	0.00	0.00	0.00	83.75	0.00
11-Jun-19	200,700.29	0.00	23,595.30	0.00	0.00	0.00	1,915.34	0.00
12-Jun-19	927,607.82	0.00	16,935.27	0.00	0.00	0.00	0.00	0.00
13-Jun-19	24,865.71	0.00	13,866.20	0.00	0.00	0.00	0.00	0.00
14-Jun-19	26,315.91	0.00	204,986.29	0.00	0.00	0.00	0.00	0.00
15-Jun-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-Jun-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Jun-19	124,502.66	0.00	17,537.00	0.00	0.00	0.00	0.00	0.00
18-Jun-19	30,933.47	0.00	12,688.70	0.00	0.00	0.00	903.75	0.00
19-Jun-19	46,387.99	0.00	6,285.51	0.00	0.00	0.00	0.00	0.00
20-Jun-19	30,728.15	0.00	8,743.50	0.00	0.00	0.00	0.00	0.00
21-Jun-19	20,536.74	0.00	163,902.54	0.00	0.00	0.00	40.73	0.00
22-Jun-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-Jun-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Jun-19	12,101.37	0.00	10,190.20	0.00	0.00	0.00	0.00	0.00
25-Jun-19	449,263.64	0.00	10,261.70	0.00	0.00	0.00	349.48	0.00
26-Jun-19	12,431.44	0.00	2,131.13	0.00	0.00	0.00	775.03	0.00
27-Jun-19	22,255.79	0.00	5,125.00	0.00	0.00	0.00	0.00	0.00
28-Jun-19	767,345.94	0.00	276,753.22	0.00	0.00	0.00	575.00	0.00
29-Jun-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Jun-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,993,979.42	0.00	1,007,396.51	0.00	0.00	0.00	7,059.56	0.00

New England Motor Freight
CAPITAL ONE BANK
JUNE 2019 Bank Reconciliation

BANK

Account # 7057385272

G.L. # 10113300

BANK BALANCE @ OF	06/28/19	\$0.00
DEPOSIT IN TRANSIT-		\$0.00
DEPOSIT IN TRANSIT-		\$0.00
ENDING BANK BALANCE		<u>\$0.00</u>
GENERAL LEDGER @ OF	06/28/19	\$0.00
UNBOOKED DEPOSIT		\$0.00
UNBOOKED INTEREST		\$0.00
UNBOOKED INTEREST		\$0.00
UNBOOKED BANK CHARGE		\$0.00
ADJUSTED GL BALANCE	06/28/19	<u>\$0.00</u>
	Proof	<u>\$0.00</u>



MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

NEW ENGLAND MOTOR FREIGHT, INC.
1-71 NORTH AVE
EAST
ELIZABETH NJ 07201

UPGR
000024223

► Contact your Relationship Manager to discuss
targeted solutions for your evolving business needs.



ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2019 - JUNE 28, 2019

Commercial Tower 00007057385272		NEW ENGLAND MOTOR FREIGHT, INC.	
Previous Balance 05/31/19	\$3,756.87	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.51	Average Collected Balance	\$3,756.87
1 Checks/Debits	(\$3,757.38)	Interest Earned During this Cycle	\$0.51
Service Charges	\$0.00	Interest Paid Year-To-Date	\$3.68
Ending Balance 06/28/19	\$0.00	Annual Percentage Yield (This Statement Period)	0.20%

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2019 - JUNE 28, 2019

Commercial Tower 00007057385272		NEW ENGLAND MOTOR FREIGHT, INC.		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/26	Interest paid	\$0.51		\$3,757.38
06/27	Check 0		\$3,757.38	\$0.00
Total		\$0.51	\$3,757.38	

Commercial Tower 00007057385272						NEW ENGLAND MOTOR FREIGHT, INC.		
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
0	06/27	\$3,757.38						

Thank you for banking with us.

PAGE 1 OF 2



Capital One, N.A.
PO Box 9033
Melville, NY 11747

capitalone.com

July 1, 2019



COF04D01-179-00000085-000001-000001

New England Motor Freight, Inc.
1-71 North Ave. E.
Elizabeth, NJ 07201-2958



Your account has been closed.

Dear New England Motor Freight, Inc.:

We're writing to let you know we've closed your account ending in **5272**. If you have any questions, please get in touch.

Thanks,
Capital One®

New England Motor Freight
CAPITAL ONE BANK
June 2019 Bank Reconciliation

BANK

Account # 7057385280

G.L. # 10113301

BANK BALANCE @ OF 06/28/19 (\$12.00)

LoC to be reversed by bank \$0.00

DEPOSIT IN TRANSIT- \$0.00

ENDING BANK BALANCE (\$12.00)

GENERAL LEDGER @ OF 06/28/19 (\$12.00)

UNBOOKED SERVICE CHARGES \$0.00

UNBOOKED WITHDRAWAL \$0.00

UNBOOKED DEPOSIT \$0.00

UNBOOKED BANK CHARGE 04/30/19 \$0.00

ADJUSTED GL BALANCE 06/28/19 (\$12.00)

Proof \$0.00



MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

NEW ENGLAND MOTOR FREIGHT, INC.
1-71 NORTH AVE
EAST
ELIZABETH NJ 07201

UPGR
000021312

► Contact your Relationship Manager to discuss
targeted solutions for your evolving business needs.



ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2019 - JUNE 28, 2019

Commercial Checking 00007057385280

NEW ENGLAND MOTOR FREIGHT, INC.

Previous Balance 05/31/19	\$8,888.31	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	(\$12.00)
1 Checks/Debits	(\$8,888.31)	Average Collected Balance	\$7,703.20
Service Charges	(\$12.00)		
Ending Balance 06/28/19	(\$12.00)		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2019 - JUNE 28, 2019

Commercial Checking 00007057385280

NEW ENGLAND MOTOR FREIGHT, INC.

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/27	Check 0		\$8,888.31	\$0.00
06/30	Maintenance charge		\$12.00	(\$12.00)
Total		\$0.00	\$8,900.31	

Commercial Checking 00007057385280

NEW ENGLAND MOTOR FREIGHT, INC.

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
0	06/27	\$8,888.31						

Commercial Checking 00007057385280

NEW ENGLAND MOTOR FREIGHT, INC.

SERVICE CHARGES

Date	Service Description	Number of Items	Fee per Item	Total
06/30	Maintenance charge			(\$12.00)
	Total Cycle Service Charge			(\$12.00)

Thank you for banking with us.

PAGE 1 OF 4

**MANAGE YOUR CASH**

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

CHECK DETAIL FOR PERIOD JUNE 01, 2019 - JUNE 28, 2019**Commercial Checking 00007057385280**

DATE	06/27/19	INTEREST
WE DEPOSITED YOUR ACCOUNT AS P.O.D.		
CHECK #	9104254753	AMOUNT
		\$8888.31
	7051385280	Capital One Bank
158090000 21		

#0 06/27 \$8,888.31

New England Motor Freight
J.P. Morgan Chase Bank - 401K
June 2019 Bank Reconciliation

Account # 000000754178770

G.L. # 10110575

BANK BALANCE @ OF	06/28/19	\$0.00
PAID TO VOYA:		\$0.00
ENDING BANK BALANCE	06/28/19	<u>\$0.00</u>
GENERAL LEDGER @ OF	06/28/19	\$0.00
NOT RECORDED YET		0.00
ADJUSTED G/L. BALANCE	06/28/19	<u>\$0.00</u>
	Proof	<u>0.00</u>



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

June 01, 2019 through June 28, 2019

Account Number: 000000754178770

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00003188 WBS 802 141 18019 NNNNNNNNNN 2 000000000 74 0000

NEW ENGLAND MOTOR FREIGHT INC 401K
DEBTOR IN POSSESSION

--
171 NORTH AVE E
ELIZABETH NJ 07201



179527609614103188000100000000

Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

New England Motor Freight
JPMorgan Chase Bank/Moneris American Express
June 2019 Bank Reconciliation

Account # 026-6213180

G.L. # 10112250

BANK BALANCE @ OF	06/28/19		\$73,184.68
DEPOSIT IN TRANSIT-	03/12/19	201857	\$309.44
DEPOSIT IN TRANSIT-	03/12/19	280254	\$199.79
DEPOSIT IN TRANSIT-	03/09/19	229220	\$755.00
ENDING BANK BALANCE			<u>\$74,448.91</u>
GENERAL LEDGER @ OF	06/28/19		\$74,448.91
UNBOOKED DEBIT			
UNBOOKED BANK CHARGE			
ADJUSTED GL BALANCE	06/28/19		<u>\$74,448.91</u>
	Proof		<u>\$0.00</u>



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019
Account Number: 000000266213180

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00032597 DDA 902 212 18019 NNNNNNNNNNN 2 000000000 74 0000

NEW ENGLAND MOTOR FREIGHT INC
ATTN NANCY SHEVELL BLAKEMAN
DEBTOR IN POSSESSION?
1-71ST NORTH AVE E
ELIZABETH NJ 07201-2936



CHECKING SUMMARY Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$62,500.92
Deposits and Additions	5	10,811.99
Electronic Withdrawals	1	- 128.23
Ending Balance	6	\$73,184.68

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/07	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:190607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023382051 Eed:190607 Ind ID:5229227 Ind Name:Nemf Trn: 1583382051Tc	\$153.15
06/11	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:190611 CO Entry Descr:Deposit Sec:CCD Trace#:021000026065392 Eed:190611 Ind ID:5229227 Ind Name:Nemf Trn: 1626065392Tc	148.97
06/13	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:190613 CO Entry Descr:Deposit Sec:CCD Trace#:021000028589703 Eed:190613 Ind ID:5229227 Ind Name:Nemf Trn: 1648589703Tc	418.95
06/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:190617 CO Entry Descr:SettlementSec:CCD Trace#:091000016202777 Eed:190617 Ind ID:2291183713 Ind Name:New Engineer2291183713 Payment Date 19168 Trn: 1686202777Tc	10,000.00
06/27	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:190627 CO Entry Descr:Deposit Sec:CCD Trace#:021000021727886 Eed:190627 Ind ID:5229227 Ind Name:Nemf Trn: 1781727886Tc	90.92
Total Deposits and Additions		\$10,811.99



June 01, 2019 through June 28, 2019
Account Number: 000000266213180

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:190603 CO Entry Descr:Fee Sec:CCD Trace#:021000026467143 Eed:190603 Ind ID:5229227 Ind Name:Nemf Trn: 1546467143Tc	\$128.23

Total Electronic Withdrawals **\$128.23**

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
06/03	\$62,372.69
06/07	62,525.84
06/11	62,674.81
06/13	63,093.76
06/17	73,093.76
06/27	73,184.68

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

New England Motor Freight
JPMorgan Chase
June 2019 Bank Reconciliation

NEMF Escrow - Misc Equipment Sale Proceeds

Account # 501913062

G.L. #

10110515

BANK BALANCE @ OF	06/28/19	\$96,460.50
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DEPOSIT IN TRANSIT-		\$0.00
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DEPOSIT IN TRANSIT-		\$0.00
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ENDING BANK BALANCE		<u>\$96,460.50</u>
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GENERAL LEDGER @ OF	06/28/19	\$96,460.50
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UNBOOKED DEBIT		\$0.00
----------------	--	--------

UNBOOKED DEPOSIT		\$0.00
------------------	--	--------

UNBOOKED DEPOSIT		\$0.00
------------------	--	--------

UNBOOKED BANK CHARGE		\$0.00
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ADJUSTED GL BALANCE	06/28/19	<u>\$96,460.50</u>
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Proof		<u>\$0.00</u>
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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019
Account Number: 000000501913062

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00033742 WBS 802 211 18019 NNNNNNNNNN 1 000000000 61 0000

NEW ENGLAND MOTOR FREIGHT, INC.
NEMF ESCROW
MISC. EQUIPMENT SALE PROCEEDS
MR. JOHN KROTULIS
1-71 NORTH AVE EAST
ELIZABETH NJ 07201-2958



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	5	\$96,460.50	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$96,460.50	

Deposits and Credits

Ledger Date	Description	Amount
06/13	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight, Inc. Elizabeth NJ 07207-/Ac-000000005019 Rfb=O/B Mib Jeff Ci T Obi=Buffalo Settlement For Miscel Laneous Shop/Office/Dock Imad: 0613Mmqfmpe2000246 Trn: 4439609164Ff YOUR REF: O/B MIB JEFF CIT	\$33,757.75
06/17	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight, Inc. Elizabeth NJ 07207-/Ac-000000005019 Rfb=O/B Mib Jeff Ci T Obi=Miscellaneous Equipment Imad: 0617Mmqfmpe2000190 Trn: 3858009168Ff YOUR REF: O/B MIB JEFF CIT	6,290.00
06/18	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight, Inc. Elizabeth NJ 07207-/Ac-000000005019 Rfb=O/B Mib Jeff Ci T Obi=Miscellaneous Equipment - Col Umbus Imad: 0618Mmqfmpe2000124 Trn: 2403009169Ff YOUR REF: O/B MIB JEFF CIT	17,340.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 01, 2019 through June 28, 2019
Account Number: 000000501913062

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/24	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight, Inc. Elizabeth NJ 07207-/Ac-000000005019 Rfb=O/B Mib Jeff Ci T Obi=Miscellaneous Equipment Portl And Imad: 0624Mmqfmpe2000175 Trn: 3332709175Ff YOUR REF: O/B MIB JEFF CIT	26,412.00
06/25	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight, Inc. Elizabeth NJ 07207-/Ac-000000005019 Rfb=O/B Mib Jeff Ci T Obi=Miscellaneous Equipment Bosto N Imad: 0625Mmqfmpe2000292 Trn: 4719809176Ff YOUR REF: O/B MIB JEFF CIT	12,660.75
Total		\$96,460.50

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
06/13	\$33,757.75	06/24	\$83,799.75
06/17	\$40,047.75	06/25	\$96,460.50
06/18	\$57,387.75		

Your service charges, fees and earnings credit have been calculated through account analysis.

New England Motor Freight
JPMorgan Chase
June 2019 Bank Reconciliation

NEMF Escrow - Unencumbered Equipment Sale Proceeds

Account # 503191659

G.L. # 10110570

BANK BALANCE @ OF	06/28/19	\$3,000,000.00
DEPOSIT IN TRANSIT-		\$0.00
DEPOSIT IN TRANSIT-		\$0.00
ENDING BANK BALANCE		<u>\$3,000,000.00</u>
GENERAL LEDGER @ OF	06/28/19	\$3,000,000.00
UNBOOKED DEBIT		\$0.00
UNBOOKED DEPOSIT		\$0.00
UNBOOKED DEPOSIT		\$0.00
UNBOOKED BANK CHARGE		\$0.00
ADJUSTED GL BALANCE	06/28/19	<u>\$3,000,000.00</u>
	Proof	\$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 12, 2019 through June 28, 2019

Account Number: 000000503191659

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00002240 WBS 802 141 18019 NNNNNNNNNN 1 003000000 61 0000

NEW ENGLAND MOTOR FREIGHT, INC.
NEMF ESCROW
UNENCUMBERED EQUIPMENT SALE PROCEEDS
MR. JOHN KROTULIS
1-71 NORTH AVE EAST
ELIZABETH NJ 07201-2958



17922760961410240000100000000

Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	5	\$3,000,000.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$3,000,000.00	

Deposits and Credits

Ledger Date	Description	Amount
06/13	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight, Inc. Elizabeth NJ 07207-/Ac-000000005031 Rfb=O/B Mib Jeff Ci T Obi=Buffalo Settlement For Nemf/J Ans/Carrier Imad: 0613Mmqfmpc2000273 Trn: 4731309164Ff YOUR REF: O/B MIB JEFF CIT	\$893,909.60
06/17	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight, Inc. Elizabeth NJ 07207-/Ac-000000005031 Rfb=O/B Mib Jeff Ci T Obi=Toledo Settlement For Nemf/Ja Ns/Carrier Imad: 0617Mmqfmpc2000221 Trn: 4000709168Ff YOUR REF: O/B MIB JEFF CIT	415,816.27
06/18	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight, Inc. Elizabeth NJ 07207-/Ac-000000005031 Rfb=O/B Mib Jeff Ci T Obi=Settlement For Nemf/Jans/Carr ler - Columbus Imad: 0618Mmqfmpc2000158 Trn: 2738909169Ff YOUR REF: O/B MIB JEFF CIT	753,249.52

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

***New England Motor Freight
Bank Reconciliation
JP Morgan Chase Bank - AP
Acct# 610-0226365 / GL# 1011-0500***

Balance per Bank at:	6/28/2019	3,282,996.36
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Plus:

Deposit in Transit	-see tab	-
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Adjusted Bank Balance:	3,282,996.36
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Balance per General Ledger:	3,282,996.36
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cdn EXCHANGE	-
AR Subsidiary -see tab	-
AP Bank 00 -see tab	-
ZBA -see tab	-
Misc Deposit -see tab	-
Other Cash -see tab	-
Other -see tab	-
January fees not booked	-
TB bank loan not booked	-
ZBA shortage to 5726 not booked	-
	-

Adjusted General Ledger Balance:	3,282,996.36
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diff	-
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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

Account Number: 000006100226365

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00078024 WBS 802211 18019 NNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT INC
ATTN NANCY SHEVELL BLAKEMAN
DEBTOR IN POSSESSION
ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$4,467,797.29	
Deposits and Credits	192	\$2,993,979.42	
Withdrawals and Debits	61	\$4,178,780.35	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$3,282,996.36	

Deposits and Credits

Ledger Date	Description	Amount
06/03	Fedwire Credit Via: Santander Bank, N.A./231372691 B/O: Accurate Logistics Clifton NJ 07012 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=O/B Santander Bk Bbi=/Time/13:57 Imad: 0603C1Qae01X001008 Trn: 5594809154Ff YOUR REF: O/B SANTANDER BK	\$3,000.00
06/03	Book Transfer Credit B/O: Dunhill Enterprises Inc Suffern, NY 109014309 Ref: Dunhill Enterprises Inc/Bnf/Dunhill Enterprises Inc Trn: 7371000154Es YOUR REF: BMG OF 19/06/03	2,451.46
06/03	Remote Online Deposit 1001	60,003.12
06/03	Orig CO Name:Spot Freight3289 Orig ID:1263843941 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:051000015792249 Eed:190603 Ind ID:C1007 Ind Name:New England Motor Frei Trn: 1545792249Tc	6,371.46
06/03	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190531 CO Entry Descr:Conc Acctssec:CCD Trace#:081000605792234 Eed:190603 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1545792234Tc	5,473.54

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 01, 2019 through June 28, 2019
Account Number: 000006100226365

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/03	Orig CO Name:Performance Frei Orig ID:391675676 Desc Date: CO Entry Descr:ACH Paymensec:PPD Trace#:291270055792231 Eed:190603 Ind ID:191328 Ind Name:New England Motor Pfeg 44295 Trn: 1545792231Tc	5,036.60
06/03	Orig CO Name:Globaltranz Orig ID:1800850053 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000015792289 Eed:190603 Ind ID:A518636-Ef Ind Name:New England Motor Frei EDI Trn: 1545792289Tc	2,294.66
06/03	Orig CO Name:Danzas Corporati Orig ID:1169838187 Desc Date: CO Entry Descr:1907281972Sec:CTX Trace#:111000025792268 Eed:190603 Ind ID:1907281972 Ind Name:0015New England Moto Trn: 1545792268Tc	1,444.24
06/03	Orig CO Name:Kerry Freigh3333 Orig ID:1264048629 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:051000015792287 Eed:190603 Ind ID:Neweng Ind Name:New England Motor Frei Trn: 1545792287Tc	763.40
06/03	Orig CO Name:AFS Freight Disb Orig ID:2721130766 Desc Date: CO Entry Descr:Fpcarrierssec:PPD Trace#:065000095792236 Eed:190603 Ind ID:1090268 Ind Name:New England Motor Freight Disbursement Trn: 1545792236Tc	197.18
06/03	Orig CO Name:Air Express Inte Orig ID:1169838187 Desc Date: CO Entry Descr:1907294428Sec:CTX Trace#:111000025792251 Eed:190603 Ind ID:1907294428 Ind Name:0015New England Mtr Trn: 1545792251Tc	175.81
06/03	Orig CO Name:Xpo Inc Orig ID:9363030901 Desc Date:190603 CO Entry Descr:Payments Sec:CTX Trace#:021000025792238 Eed:190603 Ind ID:320038207 Ind Name:0009New England Moto Trn: 1545792238Tc	174.17
06/03	Orig CO Name:Home Depot 0502 Orig ID:1581853319 Desc Date:Jun 03 CO Entry Descr:EDI Paymntsec:CCD Trace#:031100205792228 Eed:190603 Ind ID:2002265566 Ind Name:New England Motor Frei Ref**TN*2002265566\ Trn: 1545792228Tc	146.17
06/03	Orig CO Name:Amazon.CO1279386 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000015792285 Eed:190603 Ind ID:Fcs000285100472 Ind Name:New England Motor Frei EDI Trn: 1545792285Tc	111.87
06/04	Remote Online Deposit 1001	12,179.22
06/04	Orig CO Name:Aramex Internati Orig ID:0011841600 Desc Date:190603 CO Entry Descr:Payment Sec:CCD Trace#:028000083421311 Eed:190604 Ind ID: Ind Name:New England Motor Frei Ctd ACH0011841600 Trn: 1553421311Tc	1,150.89
06/04	Orig CO Name:C H Robinson Orig ID:1410680048 Desc Date: CO Entry Descr:Chrobinsonsec:CTX Trace#:042000013421321 Eed:190604 Ind ID:C H Robinson Wo Ind Name:0007New England Moto Trn: 1553421321Tc	658.20
06/04	Orig CO Name:Odyssey Logntec Orig ID:9662099000 Desc Date:190603 CO Entry Descr:Payment Sec:CTX Trace#:021000023421299 Eed:190604 Ind ID:021000021 Ind Name:0008New England Moto Trn: 1553421299Tc	290.00
06/04	Orig CO Name:Capital Transpor Orig ID:9009959001 Desc Date:190603 CO Entry Descr:Payment Sec:CCD Trace#:021000023421339 Eed:190604 Ind ID:021202337 Ind Name:0000New England Mtr Trn: 1553421339Tc	180.00



June 01, 2019 through June 28, 2019
Account Number: 000006100226365

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/04	Orig CO Name:Ryder Carrier MA Orig ID:1591506958 Desc Date: CO Entry Descr:Corp Pmt Sec:CCD Trace#:111000013421309 Eed:190604 Ind ID:892656 Ind Name:New England Motor Frei Trn: 1553421309Tc	132.25
06/04	Orig CO Name:U S Bank NA Orig ID:S310841368 Desc Date: CO Entry Descr:Syncadapmtsec:CTX Trace#:042000013421313 Eed:190604 Ind ID:547365 Ind Name:0006New England Moto Trn: 1553421313Tc	113.21
06/04	Orig CO Name:C H Robinson Orig ID:1410680048 Desc Date: CO Entry Descr:Chrobinsonsec:CTX Trace#:042000013421330 Eed:190604 Ind ID:C H Robinson Wo Ind Name:0007New England Moto Trn: 1553421330Tc	49.06
06/05	Remote Online Deposit 1001	65,025.00
06/05	Deposit	5,486.29
06/05	Deposit	305.00
06/05	Deposit	122.61
06/05	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190604 CO Entry Descr:Conc Acctssec:CCD Trace#:081000603449826 Eed:190605 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1563449826Tc	22,221.39
06/05	Orig CO Name:Quick Plug NA IN Orig ID:9374241001 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:044000023449830 Eed:190605 Ind ID: Ind Name:New England Motor Frei Trn: 1563449830Tc	2,578.67
06/05	Orig CO Name:U S Bank NA Orig ID:S310841368 Desc Date: CO Entry Descr:Syncadapmtsec:CTX Trace#:042000013449846 Eed:190605 Ind ID:548690 Ind Name:0006New England Moto Trn: 1563449846Tc	436.81
06/05	Orig CO Name:Revisionballisti Orig ID:3333316826 Desc Date:190605 CO Entry Descr:Cons Pay Sec:PPD Trace#:071000283449828 Eed:190605 Ind ID:Vv20164 Ind Name:Nemf Trn: 1563449828Tc	324.31
06/05	Orig CO Name:Ryder Carrier MA Orig ID:1591506958 Desc Date: CO Entry Descr:Corp Pmt Sec:CCD Trace#:111000013449844 Eed:190605 Ind ID:892971 Ind Name:New England Motor Frei Trn: 1563449844Tc	188.34
06/05	Orig CO Name:Hd Supply Orig ID:2522418852 Desc Date: CO Entry Descr:EDI Pymntssec:CTX Trace#:091000013449832 Eed:190605 Ind ID:2001751725 Ind Name:0010New England Moto EDI Trn: 1563449832Tc	112.93
06/05	Orig CO Name:Newell Companies Orig ID:5552732572 Desc Date: CO Entry Descr:Payments Sec:CTX Trace#:071000153449818 Eed:190605 Ind ID:A000535491 Ind Name:0006New England Moto Trn: 1563449818Tc	92.87
06/06	Deposit 980348074	17,609.70
06/06	Remote Online Deposit 1001	5,893.60
06/06	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190605 CO Entry Descr:Conc Acctssec:CCD Trace#:081000609107393 Eed:190606 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1579107393Tc	1,613.83
06/06	Orig CO Name:Exel Freight Con Orig ID:1464236257 Desc Date: CO Entry Descr:5015224 Sec:CCD Trace#:111000029107406 Eed:190606 Ind ID:5015224 Ind Name:New England Motor Frei Trn: 1579107406Tc	1,082.25
06/06	Orig CO Name:Transplace Pmd Orig ID:7010532275 Desc Date:190606 CO Entry Descr:Payment Sec:CCD Trace#:051000019107395 Eed:190606 Ind ID:7938543 Ind Name:Nemf.Receivables Trn: 1579107395Tc	792.91





June 01, 2019 through June 28, 2019
Account Number: 000006100226365

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/06	Orig CO Name:Kuehne & Nagel Orig ID:1132571986 Desc Date:Jun 5 CO Entry Descr:Pmtx Sec:CCD Trace#:028000089107401 Eed:190606 Ind ID:9700079519 Ind Name:New England Motor Frei Payment Number:9700079519 Cdd Trn: 1579107401Tc	754.98
06/06	Orig CO Name:Mode Transportat Orig ID:2351712356 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019107404 Eed:190606 Ind ID:0003264485 Ind Name:New England Motor Frei EDI Trn: 1579107404Tc	603.06
06/06	Orig CO Name:Bollore Logistic Orig ID:5132635593 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:028000089107399 Eed:190606 Ind ID: Ind Name:New England Motor Frei 3602784 Trn: 1579107399Tc	136.44
06/06	Orig CO Name:Drt Transportati Orig ID:1260175921 Desc Date:190605 CO Entry Descr:Payroll Sec:PPD Trace#:031301429107397 Eed:190606 Ind ID:Neweelnj Ind Name:New England Motor Frei Trn: 1579107397Tc	123.83
06/06	Orig CO Name:Wwe Oper Freight Orig ID:9351696001 Desc Date:190606 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000029107408 Eed:190606 Ind ID:Nemf Ind Name:New England Motor Trn: 1579107408Tc	120.96
06/07	Remote Online Deposit 1001	6,232.86
06/07	Deposit	312.85
06/07	Orig CO Name:Transplace Pmd Orig ID:7010532275 Desc Date:190607 CO Entry Descr:Payment Sec:CCD Trace#:051000013918315 Eed:190607 Ind ID:7939690 Ind Name:Nemf.Receivables Trn: 1583918315Tc	2,609.29
06/07	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190606 CO Entry Descr:Conc Acctssec:CCD Trace#:081000603918301 Eed:190607 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1583918301Tc	1,998.25
06/07	Orig CO Name:Richardson Brand Orig ID:1364551032 Desc Date: CO Entry Descr:ACH Pymt Sec:CCD Trace#:211170103918312 Eed:190607 Ind ID:Neweng Ind Name:New England Motor Frei Pymt -Inv. #26546775,27711045,26835 651,26835652,26835653,26835654 6/6/2019 Trn: 1583918312Tc	743.75
06/07	Orig CO Name:Envista LLC Orig ID:9000830789 Desc Date:190607 CO Entry Descr:Payments Sec:CCD Trace#:021000027008866 Eed:190607 Ind ID:Appay000114196 Ind Name:New England Motor Frei Trn: 1587008866Tc	427.18
06/07	Orig CO Name:Capital Transpor Orig ID:9009959001 Desc Date:190606 CO Entry Descr:Payment Sec:CCD Trace#:021000023918307 Eed:190607 Ind ID:021202337 Ind Name:0000New England Mtr Trn: 1583918307Tc	174.30
06/07	Orig CO Name:CAP Trans Pass Orig ID:1341793905 Desc Date:190607 CO Entry Descr:Corp Pay Sec:CCD Trace#:071000283918303 Eed:190607 Ind ID:Nemf Ind Name:New England Motor Frt Trn: 1583918303Tc	162.71
06/07	Orig CO Name:Brantner And Ass Orig ID:9020464380 Desc Date:190607 CO Entry Descr:Payments Sec:CCD Trace#:021000023918305 Eed:190607 Ind ID:0200005284 Ind Name:New England Motor Frei Trn: 1583918305Tc	107.52
06/07	Orig CO Name:The Scotts Compa Orig ID:9502070001 Desc Date: CO Entry Descr:ACH 1 Run Sec:CCD Trace#:021000023918309 Eed:190607 Ind ID:0000101373 Ind Name:New England Motor Frei Rmr*Oi*25981917**102.31*102.31*0.00 \ Direct Deposit Trn: 1583918309Tc	102.31

Deposits and Credits (continued)
0780240803000000064



June 01, 2019 through June 28, 2019
Account Number: 000006100226365

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/12	Fedwire Credit Via: TD Bank, NA/031101266 B/O: Commercial Loan Wire Transfer Portland, ME 04101- Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=Nemf Obi=Thir D Interim Order Bbi=/Time/16:02 Imad: 0612C1B76E1C004657 Trn: 5740009163Ff YOUR REF: NEMF	900,000.00
06/12	Remote Online Deposit 1001	3,819.63
06/12	Deposit	1,556.77
06/12	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190611 CO Entry Descr:Conc Acctssec:CCD Trace#:081000607474880 Eed:190612 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1637474880Tc	10,173.76
06/12	Orig CO Name:Ptlcolppncach Orig ID:T232518618 Desc Date:190611 CO Entry Descr:Acctspay Sec:CCD Trace#:043000097474898 Eed:190612 Ind ID:221977697 Ind Name:New England Motor Frei 1029093997 Trn: 1637474898Tc	9,647.53
06/12	Orig CO Name:Bollore Logistic Orig ID:5132635593 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:028000087474892 Eed:190612 Ind ID: Ind Name:New England Motor Frei 3607216 Trn: 1637474892Tc	1,244.77
06/12	Orig CO Name:Cifilisystinc Orig ID:9366290001 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:041001037474894 Eed:190612 Ind ID:Nemf Ind Name:New Eng Motor Freight Trn: 1637474894Tc	549.65
06/12	Orig CO Name:Ennoble Beverage Orig ID:1352620157 Desc Date: CO Entry Descr:Freight Sec:CCD Trace#:091000017474896 Eed:190612 Ind ID:Nemf Ind Name:New England Motor Frei Trn: 1637474896Tc	285.20
06/12	Orig CO Name:AFS Freight Disb Orig ID:2721130766 Desc Date: CO Entry Descr:Fpcarrierssec:PPD Trace#:065000097474890 Eed:190612 Ind ID:1091414 Ind Name:New England Motor Freight Disbursement Trn: 1637474890Tc	175.46
06/12	Orig CO Name:Ratelinx Orig ID:P050567865 Desc Date:061219 CO Entry Descr:Reliable Ssec:CTX Trace#:075917847474882 Eed:190612 Ind ID:ACH00499167 Ind Name:0006Nemf Trn: 1637474882Tc	155.05
06/13	Remote Online Deposit 1001	18,124.33
06/13	Deposit	197.43
06/13	Deposit	114.95
06/13	Orig CO Name:Exel Inc. Orig ID:2042801160 Desc Date: CO Entry Descr:6417222 Sec:CCD Trace#:111000029018305 Eed:190613 Ind ID:6417222 Ind Name:New England Motor Frei Trn: 1649018305Tc	3,070.41
06/13	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190612 CO Entry Descr:Conc Acctssec:CCD Trace#:081000609018285 Eed:190613 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1649018285Tc	1,268.95
06/13	Orig CO Name:Transplace Pmd Orig ID:7010532275 Desc Date:190613 CO Entry Descr:Payment Sec:CCD Trace#:051000019018307 Eed:190613 Ind ID:7941880 Ind Name:Nemf.Receivables Trn: 1649018307Tc	1,100.00
06/13	Orig CO Name:Hill Phoenix, IN Orig ID:5821288010 Desc Date: CO Entry Descr:Hlx Pmt Sec:CTX Trace#:111000029018287 Eed:190613 Ind ID:420109 Ind Name:0014New England Moto Trn: 1649018287Tc	582.92



June 01, 2019 through June 28, 2019
Account Number: 000006100226365

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/13	Orig CO Name:Capital Transpor Orig ID:9009959001 Desc Date:190611 CO Entry Descr:Payment Sec:CCD Trace#:021000029018311 Eed:190613 Ind ID:021202337 Ind Name:0000New England Mtr Trn: 1649018311Tc	138.28
06/13	Orig CO Name:Bollore Logistic Orig ID:5132635593 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:028000089018309 Eed:190613 Ind ID: Ind Name:New England Motor Frei 3608787 Trn: 1649018309Tc	120.16
06/13	Orig CO Name:Exel Freight Con Orig ID:1464236257 Desc Date: CO Entry Descr:5015322 Sec:CCD Trace#:111000029018303 Eed:190613 Ind ID:5015322 Ind Name:New England Motor Frei Trn: 1649018303Tc	103.41
06/13	Orig CO Name:Home Depot 0502 Orig ID:1581853319 Desc Date:Jun 13 CO Entry Descr:EDI Paymntsec:CCD Trace#:031100209018282 Eed:190613 Ind ID:2002572524 Ind Name:New England Motor Frei Ref*TN*2002572524\ Trn: 1649018282Tc	44.87
06/14	Remote Online Deposit 1001	14,474.61
06/14	Deposit	1,802.27
06/14	Orig CO Name:Performance Frei Orig ID:391675676 Desc Date: CO Entry Descr:ACH Paymensec:PPD Trace#:291270053695196 Eed:190614 Ind ID:196281 Ind Name:New England Motor Pfg 44332 Trn: 1653695196Tc	7,399.91
06/14	Orig CO Name:Xpo Logistics, I Orig ID:9596587900 Desc Date:190614 CO Entry Descr:Payments Sec:CCD Trace#:021000023695194 Eed:190614 Ind ID:31096164 Ind Name:New England Motor Frei Trn: 1653695194Tc	1,053.03
06/14	Orig CO Name:Ryder Carrier MA Orig ID:1591506958 Desc Date: CO Entry Descr:Corp Pmt Sec:CCD Trace#:111000013695216 Eed:190614 Ind ID:894023 Ind Name:New England Motor Frei Trn: 1653695216Tc	713.19
06/14	Orig CO Name:Traffic 4533 Orig ID:1823781309 Desc Date: CO Entry Descr:Frt Paymntsec:CCD Trace#:231372693695229 Eed:190614 Ind ID:Nemf 7006172 Ind Name:New England Motor Frt. Trn: 1653695229Tc	420.00
06/14	Orig CO Name:Hill Phoenix, IN Orig ID:5821288010 Desc Date: CO Entry Descr:Hlx Pmt Sec:CTX Trace#:111000023695199 Eed:190614 Ind ID:420267 Ind Name:0015New England Moto Trn: 1653695199Tc	170.91
06/14	Orig CO Name:C H Robinson Orig ID:1410680048 Desc Date: CO Entry Descr:Chrobinsonsec:CTX Trace#:042000013695220 Eed:190614 Ind ID:C H Robinson Wo Ind Name:0007New England Moto Trn: 1653695220Tc	128.80
06/14	Orig CO Name:AFS Freight Dish Orig ID:2721130766 Desc Date: CO Entry Descr:Fpcarrierssec:PPD Trace#:065000093695192 Eed:190614 Ind ID:1091569 Ind Name:New England Motor Freight Disbursement Trn: 1653695192Tc	82.50
06/14	Orig CO Name:Amazon.CO1286844 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013695218 Eed:190614 Ind ID:Fcs000265699642 Ind Name:New England Motor Frei EDI Trn: 1653695218Tc	70.69
06/17	Fedwire Credit Via: Santander Bank, N.A./231372691 B/O: Accurate Logistics Clifton NJ 07012 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=O/B Santander Bk Bbi=/Time/12:14 Imad: 0617C1Qae01X000487 Trn: 3785709168Ff YOUR REF: O/B SANTANDER BK	3,000.00
06/17	Deposit	98,057.97



107807240304000000061



June 01, 2019 through June 28, 2019
Account Number: 000006100226365

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/17	Remote Online Deposit 1001	16,418.57
06/17	Orig CO Name:Danzas Corporati Orig ID:1169838187 Desc Date: CO Entry Descr:1908027971Sec:CTX Trace#:111000026911156 Eed:190617 Ind ID:1908027971 Ind Name:0015New England Moto Trn: 1686911156Tc	5,057.15
06/17	Orig CO Name:Cota Logistics C Orig ID:1813008730 Desc Date: CO Entry Descr:06142019 Sec:CCD Trace#:211274456911152 Eed:190617 Ind ID: Ind Name:Nemf Trn: 1686911152Tc	474.39
06/17	Orig CO Name:Commercial Traff Orig ID:1340159920 Desc Date:061519 CO Entry Descr:061319 Frtsec:PPD Trace#:044000026911150 Eed:190617 Ind ID:20017518 Ind Name:Rite Aid Corporation Preauthorized Dep Trn: 1686911150Tc	428.30
06/17	Orig CO Name:Richardson Brand Orig ID:1364551032 Desc Date: CO Entry Descr:ACH Pymt Sec:CCD Trace#:211170106911154 Eed:190617 Ind ID:Neweng Ind Name:New England Motor Frei 06/14/2019 Trn: 1686911154Tc	413.58
06/17	Orig CO Name:Bollore Logistic Orig ID:5132635593 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:028000086911148 Eed:190617 Ind ID: Ind Name:New England Motor Frei 3611383 Trn: 1686911148Tc	236.45
06/17	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190614 CO Entry Descr:Conc Acctssec:CCD Trace#:081000606911146 Eed:190617 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1686911146Tc	146.40
06/17	Orig CO Name:Fwwebb Prnd Orig ID:7010532275 Desc Date:190617 CO Entry Descr:Payment Sec:CCD Trace#:051000016911173 Eed:190617 Ind ID:000001426707 Ind Name:Nemf.Receivables Trn: 1686911173Tc	99.97
06/17	Orig CO Name:Goodyear Tire Orig ID:1750539600 Desc Date:190617 CO Entry Descr:Payments Sec:CTX Trace#:021000026911175 Eed:190617 Ind ID:2097917656 Ind Name:0009New England Moto Trn: 1686911175Tc	95.92
06/17	Orig CO Name:Home Depot 0502 Orig ID:1581853319 Desc Date:Jun 17 CO Entry Descr:EDI Paymntsec:CCD Trace#:031100206911143 Eed:190617 Ind ID:2002601583 Ind Name:New England Motor Frei Ref*TN*2002601583\ Trn: 1686911143Tc	73.96
06/18	Remote Online Deposit 1001	9,857.83
06/18	Deposit	2,407.84
06/18	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190617 CO Entry Descr:Conc Acctssec:CCD Trace#:081000601045320 Eed:190618 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1691045320Tc	16,841.33
06/18	Orig CO Name:Te Connectivity Orig ID:9019413001 Desc Date:190618 CO Entry Descr:Payments Sec:CCD Trace#:021000021045343 Eed:190618 Ind ID:0200087359 Ind Name:New England Motor Frei Trn: 1691045343Tc	443.72
06/18	Orig CO Name:AFS Freight Disb Orig ID:2721130766 Desc Date: CO Entry Descr:Fpcarrierssec:PPD Trace#:065000091045318 Eed:190618 Ind ID:1091815 Ind Name:New England Motor Freight Disbursement Trn: 1691045318Tc	409.38
06/18	Orig CO Name:Gaf Materials2 Orig ID:1475190378 Desc Date:Jun 17 CO Entry Descr:EDI Paymntsec:CTX Trace#:031100201045333 Eed:190618 Ind ID:042866 Ind Name:0008New England Moto Trn: 1691045333Tc	311.21



June 01, 2019 through June 28, 2019
Account Number: 000006100226365

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/18	Orig CO Name: Synter Resource Orig ID: 1050530271 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 053201601045345 Eed: 190618 Ind ID: Ind Name: New England Motor Frei Trn: 1691045345Tc	172.14
06/18	Orig CO Name: Nolan & Cunnings Orig ID: 382255503 Desc Date: 190614 CO Entry Descr: Freight Sec: CCD Trace#: 043000091045349 Eed: 190618 Ind ID: Nemf Ind Name: New England Motor Frei Trn: 1691045349Tc	164.63
06/18	Orig CO Name: Johnson Controls Orig ID: York130382 Desc Date: 190617 CO Entry Descr: Payments Sec: CTX Trace#: 021000021045322 Eed: 190618 Ind ID: 310763236 Ind Name: 0009New England Moto Trn: 1691045322Tc	156.02
06/18	Orig CO Name: Transplace Pmd Orig ID: 7010532275 Desc Date: 190618 CO Entry Descr: Payment Sec: CCD Trace#: 051000011045347 Eed: 190618 Ind ID: 7943950 Ind Name: Nemf.Receivables Trn: 1691045347Tc	98.13
06/18	Orig CO Name: Home Depot 0502 Orig ID: 1581853319 Desc Date: Jun 18 CO Entry Descr: EDI Paymntsec: CCD Trace#: 031100201045315 Eed: 190618 Ind ID: 2002693206 Ind Name: New England Motor Frei Ref*TN*2002693206\ Trn: 1691045315Tc	71.24
06/19	Remote Online Deposit 1001	38,151.28
06/19	Orig CO Name: Cass Info. Carr. Orig ID: 9000002001 Desc Date: 190618 CO Entry Descr: Conc Acctssec: CCD Trace#: 081000603118436 Eed: 190619 Ind ID: 21119Newen A Ind Name: New England Motor Frei Trn: 1703118436Tc	8,236.71
06/20	Remote Online Deposit 1001	26,162.51
06/20	Orig CO Name: Exel Inc. Orig ID: 2042801160 Desc Date: CO Entry Descr: 6417815 Sec: CCD Trace#: 111000025314475 Eed: 190620 Ind ID: 6417815 Ind Name: New England Motor Frei Trn: 1715314475Tc	3,020.29
06/20	Orig CO Name: Cass Info. Carr. Orig ID: 9000002001 Desc Date: 190619 CO Entry Descr: Conc Acctssec: CCD Trace#: 081000605314457 Eed: 190620 Ind ID: 21119Newen A Ind Name: New England Motor Frei Trn: 1715314457Tc	1,222.07
06/20	Orig CO Name: Hill Phoenix, IN Orig ID: 5821288010 Desc Date: CO Entry Descr: Hlx Pmt Sec: CTX Trace#: 111000025314459 Eed: 190620 Ind ID: 420463 Ind Name: 0014New England Moto Trn: 1715314459Tc	177.84
06/20	Orig CO Name: Home Depot 0537 Orig ID: 1043720503 Desc Date: Jun 20 CO Entry Descr: EDI Paymntsec: CCD Trace#: 031100205314454 Eed: 190620 Ind ID: 2000391982 Ind Name: New England Motor Frei Ref*TN*2000391982\ Trn: 1715314454Tc	139.44
06/20	Orig CO Name: Transplace Pmd Orig ID: 7010532275 Desc Date: 190620 CO Entry Descr: Payment Sec: CCD Trace#: 051000015314477 Eed: 190620 Ind ID: 7944870 Ind Name: Nemf.Receivables Trn: 1715314477Tc	6.00
06/21	Book Transfer Credit B/O: 48 Express LLC Brooklyn NY 11211-7547 Ref: Quick Transfer Payment 4 Trn: 5999300172Es YOUR REF: BMG OF 19/06/21	4,634.00
06/21	Remote Online Deposit 1001	7,795.81
06/21	Deposit	3,727.60
06/21	Orig CO Name: Ryder Carrier MA Orig ID: 1591506958 Desc Date: CO Entry Descr: Corp Pmt Sec: CCD Trace#: 111000016840848 Eed: 190621 Ind ID: 894835 Ind Name: New England Motor Frei Trn: 1726840848Tc	1,374.40



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June 01, 2019 through June 28, 2019
Account Number: 000006100226365

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/21	Orig CO Name:Ptlcolppncach Orig ID:T232518618 Desc Date:190620 CO Entry Descr:Acctspay Sec:CCD Trace#:043000096840870 Eed:190621 Ind ID:221977697 Ind Name:New England Motor Frei 1029093997 Trn: 1726840870Tc	1,040.97
06/21	Orig CO Name:Atkore Orig ID:1362425517 Desc Date: CO Entry Descr:Payments Sec:PPD Trace#:043000266840872 Eed:190621 Ind ID:Nemf001 Ind Name:New England Motor Frei 6035 Trn: 1726840872Tc	485.42
06/21	Orig CO Name:Masco Builder CA Orig ID:1139841001 Desc Date:190620 CO Entry Descr:Payment Sec:CTX Trace#:021000026840895 Eed:190621 Ind ID:6858 Ind Name:0007New England Moto Trn: 1726840895Tc	309.36
06/21	Orig CO Name:Jarden Home Bran Orig ID:1352000585 Desc Date: CO Entry Descr:Uspcdircpsec:PPD Trace#:074000066840891 Eed:190621 Ind ID: Ind Name:New England Motor Frei Trn: 1726840891Tc	250.71
06/21	Orig CO Name:Firmenich 0184 Orig ID:1018289667 Desc Date:Jun 21 CO Entry Descr:PO/Remit Sec:CTX Trace#:028000086840859 Eed:190621 Ind ID:1228186 Ind Name:0007New England Moto 1048851027 Trn: 1726840859Tc	217.39
06/21	Orig CO Name:Transplace Pmd Orig ID:7010532275 Desc Date:190621 CO Entry Descr:Payment Sec:CCD Trace#:051000016840893 Eed:190621 Ind ID:7945575 Ind Name:Nemf.Receivables Trn: 1726840893Tc	214.54
06/21	Orig CO Name:Hill Phoenix, IN Orig ID:5821288010 Desc Date: CO Entry Descr:Hlx Pmt Sec:CTX Trace#:111000026840875 Eed:190621 Ind ID:420474 Ind Name:0014New England Moto Trn: 1726840875Tc	201.04
06/21	Orig CO Name:Jasforwardingusa Orig ID:1919060791 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:022000026840868 Eed:190621 Ind ID:20190620 Ind Name:New England Motor Frei Trn: 1726840868Tc	113.50
06/21	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190620 CO Entry Descr:Conc Acctssec:CCD Trace#:0810000606840846 Eed:190621 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1726840846Tc	88.00
06/21	Orig CO Name:Odyssey Logntec Orig ID:9662099000 Desc Date:190620 CO Entry Descr:Payment Sec:CTX Trace#:021000026840850 Eed:190621 Ind ID:021000021 Ind Name:0007New England Moto Trn: 1726840850Tc	84.00
06/24	Remote Online Deposit 1001	10,908.78
06/24	Orig CO Name:Transplace Pmd Orig ID:7010532275 Desc Date:190624 CO Entry Descr:Payment Sec:CCD Trace#:051000011656918 Eed:190624 Ind ID:7946097 Ind Name:Nemf.Receivables Trn: 1751656918Tc	744.69
06/24	Orig CO Name:Amazon.CO1292776 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000011656922 Eed:190624 Ind ID:Fcs000286774402 Ind Name:New England Motor Frei EDI Trn: 1751656922Tc	317.86
06/24	Orig CO Name:Benchmark Trade Orig ID:3478901300 Desc Date:190621 CO Entry Descr:Corp Pay Sec:CCD Trace#:071000281656920 Eed:190624 Ind ID: Ind Name:New England Motor Trn: 1751656920Tc	75.77
06/24	Orig CO Name:Xpo Inc Orig ID:9363030901 Desc Date:190624 CO Entry Descr:Payments Sec:CTX Trace#:021000021656907 Eed:190624 Ind ID:320040474 Ind Name:0009New England Moto Trn: 1751656907Tc	51.00



June 01, 2019 through June 28, 2019
Account Number: 000006100226365

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/24	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190621 CO Entry Descr:Conc Acctssec:CCD Trace#:081000601656905 Eed:190624 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1751656905Tc	3.27
06/25	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=O/B Mib Jeff Cit Obi=Unencumbered Rolling Stock - Boston Bbi=/Time/14:27 Imad: 0625Mmqfmp2000297 Trn: 4753709176Ff YOUR REF: O/B MIB JEFF CIT	421,600.46
06/25	Fedwire Credit Via: Santander Bank, N.A./231372691 B/O: Accurate Logistics Clifton NJ 07012 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=O/B Santander Bk Bbi=/Time/10:46 Imad: 0625C1Qae01X000355 Trn: 2343909176Ff YOUR REF: O/B SANTANDER BK	3,000.00
06/25	Remote Online Deposit 1001	19,222.89
06/25	Orig CO Name:Air Express Inte Orig ID:1169838187 Desc Date: CO Entry Descr:1908372367Sec:CTX Trace#:111000027383845 Eed:190625 Ind ID:1908372367 Ind Name:0015New England Mtr Trn: 1767383845Tc	2,316.27
06/25	Orig CO Name:Ryder Carrier MA Orig ID:1591506958 Desc Date: CO Entry Descr:Corp Pmt Sec:CCD Trace#:111000017383864 Eed:190625 Ind ID:895122 Ind Name:New England Motor Frei Trn: 1767383864Tc	1,173.00
06/25	Orig CO Name:Kik Internationa Orig ID:1133897201 Desc Date: CO Entry Descr:EDI Paymtssec:CTX Trace#:031000037383866 Eed:190625 Ind ID:223399 Ind Name:0007New England Moto Trn: 1767383866Tc	1,115.58
06/25	Orig CO Name:Kuehne & Nagel Orig ID:1132571986 Desc Date:Jun 24 CO Entry Descr:Pmtx Sec:CCD Trace#:028000087383877 Eed:190625 Ind ID:9700080653 Ind Name:New England Motor Frei Payment Number:9700080653 Cdd Trn: 1767383877Tc	300.00
06/25	Orig CO Name:Jit Packaging IN Orig ID:2812858165 Desc Date:062119 CO Entry Descr:Payables Sec:CCD Trace#:091000017383875 Eed:190625 Ind ID:Nemf Ind Name:New England Motor Frei Dynamics EFT Deposit Trn: 1767383875Tc	233.19
06/25	Orig CO Name:Synter Resource Orig ID:1050530271 Desc Date: CO Entry Descr:Cash Disb Sec:CCD Trace#:053201607383862 Eed:190625 Ind ID: Ind Name:New England Motor Frei Trn: 1767383862Tc	217.25
06/25	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190624 CO Entry Descr:Conc Acctssec:CCD Trace#:081000607383843 Eed:190625 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1767383843Tc	85.00
06/26	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: New England Motor Freight Inc Elizabeth NJ 07201-2958 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=O/B Wells Far Go Obi=Wells Fargo Transfer Bbi=/Ti ME/13:44 Imad: 062611B7032R014331 Trn: 4523909177Ff YOUR REF: O/B WELLS FARGO	5,423.76
06/26	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: New England Motor Freight Inc Elizabeth NJ 07201-2958 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=O/B Wells Far Go Obi=Wells Fargo Trasfer Bbi=/Ti ME/13:43 Imad: 062611B7031R014442 Trn: 4512409177Ff YOUR REF: O/B WELLS FARGO	828.69



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June 01, 2019 through June 28, 2019
Account Number: 000006100226365

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/26	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Jans Leasing Corporation Elizabeth NJ 07201-2936 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=O/B Wells Far Go Obi=Jans Leasing Bbi=/Time/13:43 Imad: 06261B7031R014438 Trn: 4512309177Ff YOUR REF: O/B WELLS FARGO	611.13
06/26	Book Transfer Credit B/O: Banque Federative Du Credit Mutuel Strasbourg France 67000 Org:/Fr7610096185160002538410786 1/Ades Technologies Ogb: Cm - Cic Banques 6 Avenue DE Provence Ref: 27801178 27516173/Chgs/USD0,/Chgs/USD22,00/Ocmt/USD525,99/Acc/Orderres/Fr/B enefres/US Trn: 7535807176Fs YOUR REF: SWF OF 19/06/25	503.99
06/26	Remote Online Deposit 1001	1,556.04
06/26	Orig CO Name:Dsv Road Inc. Orig ID:4074783001 Desc Date:190624 CO Entry Descr:Pmt of Invsec:CTX Trace#:026010787632174 Eed:190626 Ind ID:Ew773294001001 Ind Name:0008New England Moto Ew7732940001 Trn: 1777632174Tc	1,796.81
06/26	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190625 CO Entry Descr:Conc Acctssec:CCD Trace#:081000607632172 Eed:190626 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1777632172Tc	994.49
06/26	Orig CO Name:Fedex Trade Netw Orig ID:2160807223 Desc Date: CO Entry Descr:Corp Pmt Sec:CTX Trace#:111000027632184 Eed:190626 Ind ID:000000000235906 Ind Name:0008New England Moto Trn: 1777632184Tc	545.75
06/26	Orig CO Name:Ryder Carrier MA Orig ID:1591506958 Desc Date: CO Entry Descr:Corp Pmt Sec:CCD Trace#:111000017632194 Eed:190626 Ind ID:895382 Ind Name:New England Motor Frei Trn: 1777632194Tc	88.80
06/26	Orig CO Name:Mode Transportat Orig ID:2351712356 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000017632196 Eed:190626 Ind ID:0003276834 Ind Name:New England Motor Frei EDI Trn: 1777632196Tc	81.98
06/27	Chips Credit Via: Citibank N.A./0008 B/O: Landsberg Canada Inc. Ruthven On/CA Ref: Nbnf=New England Motor Freight Inc Elizabeth NJ 07201-2936/Ac-00000006 1002 Org=/Cahkbc002710528071 Ruthve N On/CA Ogb=Hsbc Bank Canada Toront O, Ontario Canada M5J1S9 Bbi=/Chgs/USD15,00/Ocmt/USD2422,79/Exch/1,0/ Ssn: 0104144 Trn: 2169200178Fc YOUR REF: O/B CITIBANK NYC	2,407.79
06/27	Remote Online Deposit 1001	17,016.04
06/27	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190626 CO Entry Descr:Conc Acctssec:CCD Trace#:081000602151469 Eed:190627 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1782151469Tc	945.52
06/27	Orig CO Name:Odyssey Logntec Orig ID:9662099000 Desc Date:190626 CO Entry Descr:Payment Sec:CTX Trace#:021000022151478 Eed:190627 Ind ID:021000021 Ind Name:0007New England Moto Trn: 1782151478Tc	890.53
06/27	Orig CO Name:Jasforwardingusa Orig ID:1919060791 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:022000022151474 Eed:190627 Ind ID:20190626 Ind Name:New England Motor Frei Trn: 1782151474Tc	550.00
06/27	Orig CO Name:Home Depot 0502 Orig ID:1581853319 Desc Date:Jun 27 CO Entry Descr:EDI Paymntsec:CCD Trace#:031100202151471 Eed:190627 Ind ID:2002393967 Ind Name:New England Motor Frei Ref*TN*2002393967\ Trn: 1782151471Tc	123.78



June 01, 2019 through June 28, 2019
Account Number: 000006100226365

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/27	Orig CO Name:Exel Inc. Orig ID:2042801160 Desc Date: CO Entry Descr:6418343 Sec:CCD Trace#:111000022151476 Eed:190627 Ind ID:6418343 Ind Name:New England Motor Frei Trn: 1782151476Tc	116.62
06/27	Orig CO Name:Accobrands Pmd Orig ID:7010532275 Desc Date:190627 CO Entry Descr:Payment Sec:CCD Trace#:051000012151487 Eed:190627 Ind ID:67176 Ind Name:Nemf.Receivables Trn: 1782151487Tc	105.51
06/27	Orig CO Name:Ace Hardware Orig ID:3006928311 Desc Date: CO Entry Descr:Eposymntssec:CCD Trace#:021000022151489 Eed:190627 Ind ID:000002002524194 Ind Name:New England Motor Frei Ref*TN*000000000000000000000000020025241 94\ 90193 Trn: 1782151489Tc	100.00
06/28	Book Transfer Credit B/O: 48 Express LLC Brooklyn NY 11211-7547 Ref: Quick Transfer Payment Trn: 6319000179Es YOUR REF: BMG OF 19/06/28	4,634.00
06/28	Deposit	716,071.55 ✕
06/28	Deposit	37,645.69 ✓
06/28	Deposit	1,555.20 ✕
06/28	Deposit	975.00 ✕
06/28	Remote Online Deposit 1001	812.80
06/28	Deposit	33.43
06/28	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190627 CO Entry Descr:Conc Acctssec:CCD Trace#:081000601706926 Eed:190628 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1791706926Tc	2,813.49 ✕
06/28	Orig CO Name:Atkore Orig ID:1362425517 Desc Date: CO Entry Descr:Payments Sec:PPD Trace#:043000261706934 Eed:190628 Ind ID:Nemf001 Ind Name:New England Motor Frei 6139 Trn: 1791706934Tc	2,317.04 ✕
06/28	Orig CO Name:CAP Trans Pass Orig ID:1341793905 Desc Date:190628 CO Entry Descr:Corp Pay Sec:CCD Trace#:071000281706932 Eed:190628 Ind ID:Nemf Ind Name:New England Motor Frt Trn: 1791706932Tc	276.54 ✕
06/28	Orig CO Name:Jasforwardingusa Orig ID:1919060791 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:022000021706928 Eed:190628 Ind ID:20190627 Ind Name:New England Motor Frei Trn: 1791706928Tc	123.00 ✕
06/28	Orig CO Name:Ryder Carrier MA Orig ID:1591506958 Desc Date: CO Entry Descr:Corp Pmt Sec:CCD Trace#:111000011706930 Eed:190628 Ind ID:895670 Ind Name:New England Motor Frei Trn: 1791706930Tc	88.20 ✕
Total		\$2,993,979.42



Withdrawals and Debits

Ledger Date	Description	Amount
06/03	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0041510780Xf	\$43,554.36
06/03	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0041530780Xf	4,169.01
06/04	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Corporate Logging Consulting Ref: Invoice 1393348 Imad: 0604B1Qgc06C008130 Trn: 0075100155Fe YOUR REF: 0075100155FE	2,838.33



June 01, 2019 through June 28, 2019
Account Number: 000006100226365

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
06/04	Fedwire Debit Via: Bkam IL Cgo/071000039 A/C: Heritage Crystal Clean, LLC Ref: New England Motor Freight Imad: 0604B1Qgc07C005801 Trn: 0075300155Fe YOUR REF: 0075300155FE	69,551.46
06/04	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0037650780Xf	561,080.01
06/04	Cash Concentration Transfer Debit To Account 000006105297600 Trn: 0037450780Xf	72,109.90
06/04	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0037670780Xf	2,546.50
06/05	Cash Concentration Transfer Debit To Account 000006106677245 Trn: 0037470780Xf	169,626.58
06/05	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0037570780Xf	19,568.30
06/05	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0037590780Xf	2,573.67
06/06	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1000957157SB	106,672.51
06/06	Fedwire Debit Via: BB&T NC/031309123 A/C: Phoenix Executive Services Ref: Invoice 11367 Imad: 0606B1Qgc04C006807 Trn: 0177000157Fe YOUR REF: 0177000157FE	30,566.03
06/06	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0039750780Xf	83,747.04
06/06	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0039770780Xf	3,786.40
06/07	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0038490780Xf	133,924.67
06/07	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0038510780Xf	2,345.97
06/10	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0039870780Xf	25,351.86
06/10	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0039890780Xf	3,870.75
06/11	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Corporate Logging Consulting Ref: Invoice 1403662 Imad: 0611B1Qgc06C003259 Trn: 0061400162Fe YOUR REF: 0061400162FE	2,632.09
06/11	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Estes Express Line Ref: Eastern Freight Way/Time/12:37 Imad: 0611B1Qgc02C007722 Trn: 0061600162Fe YOUR REF: 0061600162FE	230,147.05
06/11	Cash Concentration Transfer Debit To Account 000006105297600 Trn: 0037250780Xf	36,780.22
06/11	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0037470780Xf	29,475.03
06/11	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0037490780Xf	878.65
06/12	Cash Concentration Transfer Debit To Account 000006106677245 Trn: 0037830780Xf	62,673.32
06/12	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0037930780Xf	6,994.31
06/13	Fedwire Debit Via: BB&T NC/031309123 A/C: Phoenix Executive Services Ref: Invoice 11408 Imad: 0613B1Qgc04C001009 Trn: 0118700163Fe YOUR REF: 0118700163FE	30,465.80
06/13	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1000783164SB	43,088.49



June 01, 2019 through June 28, 2019
Account Number: 000006100226365

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
06/13	06/12/2019 Debit Memorandum Ref: Principal Payment On Loan Trn: 0286460012Dm YOUR REF: 900087434 R# 0028646	627,120.00
06/13	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0040090780Xf	8,453.48
06/13	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0040110780Xf	2,417.88
06/14	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1001893165SB	5,940.00
06/14	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0039790780Xf	6,909.31
06/14	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0039810780Xf	597.19
06/17	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0043530780Xf	34,104.53
06/17	Account Analysis Settlement Charge	1,181.89
06/18	Cash Concentration Transfer Debit To Account 000006105297600 Trn: 0037070780Xf	36,780.14
06/18	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0037230780Xf	15,828.25
06/18	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0037250780Xf	289.14
06/19	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0037630780Xf	84,095.06
06/20	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Estes Express Line Ref: Eastern Freight Ways/Time/02:39 Imad: 0620B1Qgc06C000529 Trn: 0115800170Fe YOUR REF: 0115800170FE	263,630.96
06/20	Fedwire Debit Via: BB&T NC/031309123 A/C: Phoenix Executive Services Inc Ref: Invoice 11448 Imad: 0620B1Qgc05C001486 Trn: 0115700170Fe YOUR REF: 0115700170FE	30,465.80
06/20	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1000581171SB	27,924.89
06/20	Cash Concentration Transfer Debit To Account 000006106677245 Trn: 0039390780Xf	33,754.08
06/20	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0039550780Xf	8,850.08
06/21	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1000026172SB	4,354.10
06/21	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0039530780Xf	57,262.64
06/21	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0039550780Xf	459.12
06/24	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0039830780Xf	4,116.89
06/25	Fedwire Debit Via: Bkam IL Cgo/071000039 A/C: Heritage Crystal Clean Ref: New England Motor Freight Imad: 0625B1Qgc06C000356 Trn: 0033000175Fe YOUR REF: 0033000175FE	23,600.00
06/25	Book Transfer Debit A/C: Miller Advertising Agency Inc New York NY 10036-7200 Ref: Invoice No.061919-0001 Trn: 0095700176Fe YOUR REF: 0095700176FE	10,568.29
06/25	Cash Concentration Transfer Debit To Account 000006105297600 Trn: 0037650780Xf	45,683.08
06/25	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0037810780Xf	2,981.13





June 01, 2019 through June 28, 2019
Account Number: 000006100226365

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/26	Cash Concentration Transfer Debit To Account 000006106677245 Trn: 0037890780Xf	36,401.18
06/26	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0037990780Xf	4,194.14
06/27	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1000573178SB	40,245.46
06/27	Fedwire Debit Via: BB&T NC/031309123 A/C: Pheonix Exectuive Services Ref: Invoice 11495 Imad: 0627B1Qgc07C007901 Trn: 0151700178Fe YOUR REF: 0151700178FE	18,382.90
06/27	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Corporate Lodging Consultant Ref: Invoice 1414762 Imad: 0627B1Qgc01C009493 Trn: 0167700178Fe YOUR REF: 0167700178FE	1,445.82
06/27	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0040950780Xf	40,052.86
06/28	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Estes Express Lines Ref: Eastern Freight Ways/Time/15:08 Imad: 0628B1Qgc05C044656 Trn: 0242400179Fe YOUR REF: 0242400179FE	511,803.96
06/28	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0040590780Xf	406,865.29
06/28	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0040610780Xf	1,002.50
Total		\$4,178,780.35

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
06/03	\$4,507,717.60	06/17	\$3,602,049.59
06/04	\$3,814,344.23	06/18	\$3,580,085.53
06/05	\$3,719,469.90	06/19	\$3,542,378.46
06/06	\$3,523,429.48	06/20	\$3,208,480.80
06/07	\$3,400,029.86	06/21	\$3,166,941.68
06/10	\$3,427,916.44	06/24	\$3,174,926.16
06/11	\$3,328,703.69	06/25	\$3,541,357.30
06/12	\$4,186,643.88	06/26	\$3,513,193.42
06/13	\$3,499,963.94	06/27	\$3,435,322.17
06/14	\$3,512,833.35	06/28	\$3,282,996.36

Your service charges, fees and earnings credit have been calculated through account analysis.

New England Motor Freight
Bank Reconciliation
Jun-19
JP Morgan Chase Bank - Executive Payroll
Acct# 610-6677245 / GL# 1011-0400

Bank Statement Date: 6/29/2019

Ending Balance from Bank Statement \$0.00

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00

Other Items

-

Subtotal **\$0.00**

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Outstanding Checks \$0.00

Other Items

\$0.00

Computed G/L Balance **\$0.00**

General Ledger as of 06/29/19 \$0.00

Difference \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

Account Number: 000006105297600

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00052872 WBS 802 211 18019 NNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT INC
PAYROLL ACCT # 2 DEBTOR IN POSSESSION?
C/O NANCY BLAKEMAN
38 E 85TH ST # 8D
NEW YORK NY 10028-0969



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	4	\$191,353.34	
Withdrawals and Debits	4	\$191,353.34	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
06/04	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037460780Xf	\$72,109.90
06/11	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037260780Xf	36,780.22
06/18	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037080780Xf	36,780.14
06/25	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037660780Xf	45,683.08
Total		\$191,353.34

Withdrawals and Debits

Ledger Date	Description	Amount
06/04	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0007300155Hp YOUR REF: ACH OF 19/06/04	\$72,109.90

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 01, 2019 through June 28, 2019
Account Number: 000006105297600

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/11	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0006500162Hp YOUR REF: ACH OF 19/06/11	36,780.22
06/18	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0005700169Hp YOUR REF: ACH OF 19/06/18	36,780.14
06/25	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0010900176Hp YOUR REF: ACH OF 19/06/25	45,683.08
Total		\$191,353.34

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
06/04	\$0.00	06/18	\$0.00
06/11	\$0.00	06/25	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.

New England Motor Freight
Bank Reconciliation
Jun-19
JP Morgan Chase Bank - Direct Deposit
Acct# 610-6677245 / GL# 1011-0453

Bank Statement Date: 6/29/2019

Ending Balance from Bank Statement \$0.00

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00

Other Items

-

Subtotal **\$0.00**

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Outstanding Checks \$0.00

Other Items

\$0.00

Computed G/L Balance **\$0.00**

General Ledger as of 06/29/19 \$0.00

Difference \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019
Account Number: 000006106677245

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00052889 WBS 802 211 18019 NNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT INC
DEBTOR IN POSSESSION

ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	4	\$302,455.16	
Withdrawals and Debits	4	\$302,455.16	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
06/05	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037480780Xf	\$169,626.58
06/12	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037840780Xf	62,673.32
06/20	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039400780Xf	33,754.08
06/26	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037900780Xf	36,401.18
Total		\$302,455.16

Withdrawals and Debits

Ledger Date	Description	Amount
06/05	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0042600156Hp YOUR REF: ACH OF 19/06/05	\$169,626.58

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June 01, 2019 through June 28, 2019
Account Number: 000006106677245

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/12	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0058700163Hp YOUR REF: ACH OF 19/06/12	62,673.32
06/20	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0011600171Hp YOUR REF: ACH OF 19/06/20	33,754.08
06/26	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0056100177Hp YOUR REF: ACH OF 19/06/26	36,401.18
Total		\$302,455.16

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
06/05	\$0.00	06/20	\$0.00
06/12	\$0.00	06/26	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

Account Number: 000006106677245

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00052889 WBS 802 211 18019 NNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT INC
DEBTOR IN POSSESSION

ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	4	\$302,455.16	
Withdrawals and Debits	4	\$302,455.16	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
06/05	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037480780Xf	\$169,626.58
06/12	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037840780Xf	62,673.32
06/20	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039400780Xf	33,754.08
06/26	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037900780Xf	36,401.18
Total		\$302,455.16

Withdrawals and Debits

Ledger Date	Description	Amount
06/05	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0042600156Hp YOUR REF: ACH OF 19/06/05	\$169,626.58

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June 01, 2019 through June 28, 2019
Account Number: 000006106677245

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/12	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0058700163Hp YOUR REF: ACH OF 19/06/12	62,673.32
06/20	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0011600171Hp YOUR REF: ACH OF 19/06/20	33,754.08
06/26	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0056100177Hp YOUR REF: ACH OF 19/06/26	36,401.18
Total		\$302,455.16

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
06/05	\$0.00	06/20	\$0.00
06/12	\$0.00	06/26	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.

New England Motor Freight
Bank Reconciliation
Jun-19
JP Morgan Chase Bank - Transfers
Acct# 610-6677555 / GL# 1011-0591

Bank Statement Date: 6/28/2019

Ending Balance from Bank Statement \$2,360.09

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00

Total Deposits in Transit \$0.00
Other Items

\$0.00

Subtotal **\$0.00**

Subtract Outstanding Transfers:

<u>Transfer Date</u>	<u>Description</u>	<u>Amount</u>
06/28/19	Cumberland County	\$926.23
06/28/19	Cumberland County	\$1,433.86

Total Outstanding Transfers \$2,360.09

Other Items

\$0.00

Computed G/L Balance **\$0.00**

General Ledger as of 06/29/19 \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

Account Number: 000006106677555

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00071271 WBS 802211 18019 NNNNNNNNNN 2 000000000 74 0000

NEW ENGLAND MOTOR FREIGHT INC
W/C ACCT
DEBTOR IN POSSESSION
ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$1,245.17	
Deposits and Credits	6	\$228,225.45	
Withdrawals and Debits	39	\$227,110.53	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$2,360.09	

Deposits and Credits

Ledger Date	Description	Amount
06/06	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1000957157SB	\$106,672.51
06/13	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1000783164SB	43,088.49
06/14	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1001893165SB	5,940.00
06/20	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1000581171SB	27,924.89
06/21	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1000026172SB	4,354.10
06/27	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1000573178SB	40,245.46
Total		\$228,225.45

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June 01, 2019 through June 28, 2019
Account Number: 000006106677555

Withdrawals and Debits

Ledger Date	Description	Amount
06/04	Orig CO Name:Nys Dtf Promp Wt Orig ID:6146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000011559772 Eed:190604 Ind ID:000000044693782 Ind Name:New England Motor Frei Trn: 1541559772Tc	\$639.43
06/04	Orig CO Name:Comp of Maryland Orig ID:4526002033 Desc Date:060419 CO Entry Descr:Dir Db Radsec:PPD Trace#:055002341559774 Eed:190604 Ind ID:004819152005266 Ind Name: Withhold Tax Returns Trn: 1541559774Tc	470.33
06/05	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:190531 CO Entry Descr:Paemploytxsec:CCD Trace#:043000096264423 Eed:190605 Ind ID:221977697 Ind Name:1319000003071417 Txp*11132602 *1051 *190531*T* 0000013541* *P* *201906 05\ Business Tax Trn: 1556264423Tc	135.41
06/07	Orig CO Name:Irs Orig ID:3387702000 Desc Date:060719 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036016441186 Eed:190607 Ind ID:220955875032514 Ind Name:New England Motor Frei Trn: 1576441186Tc	47,475.31
06/07	Orig CO Name:Irs Orig ID:3387702000 Desc Date:060719 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036016441179 Eed:190607 Ind ID:220955824687397 Ind Name:Eastern Freightways Trn: 1576441179Tc	42,749.31
06/07	Orig CO Name:NJ Web Pmt 01170 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb01170Sec:CCD Trace#:031100206441194 Eed:190607 Ind ID:091000018984630 Ind Name:New England Motor Frei Txp*B221977697000*01170*190628*T*89 0443*****Newe\ 1576441194Tc	8,904.43
06/07	Orig CO Name:NJ Web Pmt 01170 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb01170Sec:CCD Trace#:031100206441192 Eed:190607 Ind ID:091000018984617 Ind Name:Eastern Freight Ways, Txp*B222353461000*01170*190628*T*24 7771*****East\ 1576441192Tc	2,477.71
06/07	Orig CO Name:CT Dor Payment Orig ID:T011000075 Desc Date:190607 CO Entry Descr:Bus Dirpaysec:CCD Trace#:051000016441181 Eed:190607 Ind ID: 52929740000075 Ind Name:Eastern Freight Ways I Trn: 1576441181Tc	1,008.01
06/07	Orig CO Name:Comm of Mass EFT Orig ID:4602285821 Desc Date:190606 CO Entry Descr:MA Dor Paysec:CCD Trace#:051000016441198 Eed:190607 Ind ID:1932042880 Ind Name:Eastern Freightways IN Dept. of Revenue Trn: 1576441198Tc	820.05
06/07	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:190607 CO Entry Descr:Paemploytxsec:CCD Trace#:043000096441183 Eed:190607 Ind ID:222353461 Ind Name:1319000003138540 Txp*11240652 *1051 *190607*T* 0000049121* *P* *201906 07\ Business Tax Trn: 1576441183Tc	491.21
06/07	Orig CO Name:Nys Dtf Promp Wt Orig ID:6146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000016441188 Eed:190607 Ind ID:000000044880508 Ind Name:New England Motor Frei Trn: 1576441188Tc	307.40
06/07	Orig CO Name:State of RI Orig ID:5056000522 Desc Date: CO Entry Descr:Tax Pmt Sec:CCD Trace#:211170106441190 Eed:190607 Ind ID:000022235346100 Ind Name:Eastern Freightways IN Trn: 1576441190Tc	212.48
06/07	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000016441200 Eed:190607 Ind ID:221977697 Ind Name:New England Motor Frei Trn: 1576441200Tc	204.35



June 01, 2019 through June 28, 2019
Account Number: 000006106677555

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
06/07	Orig CO Name:Comm of Mass EFT Orig ID:4602285821 Desc Date:190606 CO Entry Descr:MA Dor Paysec:CCD Trace#:051000016441197 Eed:190607 Ind ID:1159848576 Ind Name:New England Motor Frei Dept. of Revenue Trn: 1576441197Tc	43.05
06/07	Orig CO Name:Commonwealth MA Orig ID:7046002284 Desc Date:190607 CO Entry Descr:Childsupp Sec:Web Trace#:051000016441177 Eed:190607 Ind ID:201906070002020 Ind Name:Eastern Freightways IN Trn: 1576441177Tc	23.08
06/11	Orig CO Name:Comp of Maryland Orig ID:4526002033 Desc Date:061119 CO Entry Descr:Dir Db Radsec:PPD Trace#:055002349048039 Eed:190611 Ind ID:004819159011382 Ind Name: Withhold Tax Returns Trn: 1619048039Tc	778.19
06/11	Orig CO Name:Nys Dtf Promp Wt Orig ID:6146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000019048037 Eed:190611 Ind ID:000000044882614 Ind Name:New England Motor Frei Trn: 1619048037Tc	602.95
06/12	Orig CO Name:Cumberland Count Orig ID:1352377655 Desc Date:190610 CO Entry Descr:Tax Rcvblssec:PPD Trace#:031304301482192 Eed:190612 Ind ID:1495R119434 Ind Name:New England Motor Frei 1 Trn: 1621482192Tc	301.81
06/12	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:190607 CO Entry Descr:Paemploytxsec:CCD Trace#:043000091482194 Eed:190612 Ind ID:221977697 Ind Name:1319000003139496 Txp*11132602 *1051 *190607*T* 0000027317* *P* *201906 12\ Business Tax Trn: 1621482194Tc	273.17
06/14	Orig CO Name:Irs Orig ID:3387702000 Desc Date:061419 CO Entry Descr:Usatapytsec:CCD Trace#:061036015624581 Eed:190614 Ind ID:220956530504110 Ind Name:New England Motor Frei Trn: 1645624581Tc	31,295.40
06/14	Orig CO Name:Irs Orig ID:3387702000 Desc Date:061419 CO Entry Descr:Usatapytsec:CCD Trace#:061036015624570 Eed:190614 Ind ID:220956584461290 Ind Name:Eastern Freightways Trn: 1645624570Tc	6,243.88
06/14	Orig CO Name:NJ Web Pmt 01170 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb01170Sec:CCD Trace#:031100205624578 Eed:190614 Ind ID:091000019022487 Ind Name:New England Motor Frei Txp*B221977697000*01170*190628*T*37 7892****Newe\ Trn: 1645624578Tc	3,778.92
06/14	Orig CO Name:NJ Web Pmt 01170 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb01170Sec:CCD Trace#:031100205624576 Eed:190614 Ind ID:091000019022479 Ind Name:Eastern Freight Ways, Txp*B222353461000*01170*190628*T*83 842*****East\ Trn: 1645624576Tc	838.42
06/14	Orig CO Name:ME Bureau of Tax Orig ID:1016000001 Desc Date:190614 CO Entry Descr:Intmet Drsec:CCD Trace#:042000015624583 Eed:190614 Ind ID:0561902499039 Ind Name:Eastern Freightways Trn: 1645624583Tc	82.00
06/14	Orig CO Name:Comm of Mass EFT Orig ID:4602285821 Desc Date:190613 CO Entry Descr:MA Dor Paysec:CCD Trace#:051000015624572 Eed:190614 Ind ID:903766656 Ind Name:New England Motor Frei Dept. of Revenue Trn: 1645624572Tc	47.94
06/14	Orig CO Name:CT Dor Payment Orig ID:T011000075 Desc Date:190614 CO Entry Descr:Bus Dirpaysec:CCD Trace#:051000015624574 Eed:190614 Ind ID: 52929740000075 Ind Name:Eastern Freight Ways I Trn: 1645624574Tc	4.86





June 01, 2019 through June 28, 2019
Account Number: 000006106677555

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
06/17	Orig CO Name:Hacienda Para Se Orig ID:1160433424 Desc Date:190614 CO Entry Descr:Hacienda Sec:Web Trace#:021502019219105 Eed:190617 Ind ID:540339 Ind Name:Newenglandmotorfreight Trn: 1659219105Tc	5,940.00
06/18	Orig CO Name:Nys Dtf Promp Wt Orig ID:6146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000011459964 Eed:190618 Ind ID:000000045115698 Ind Name:New England Motor Frei Trn: 1681459964Tc	656.16
06/19	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:190614 CO Entry Descr:Paemploytxsec:CCD Trace#:043000096823903 Eed:190619 Ind ID:221977697 Ind Name:1319000003225299 Tpx*11132602 *1051 *190614*T* 0000014091* *P* *201906 19\ Business Tax Trn: 1696823903Tc	140.91
06/21	Orig CO Name:Irs Orig ID:3387702000 Desc Date:062119 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036019329924 Eed:190621 Ind ID:220957280929391 Ind Name:New England Motor Frei Trn: 1719329924Tc	27,924.89
06/21	Orig CO Name:NJ Web Pmt 01170 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb01170Sec:CCD Trace#:031100209329926 Eed:190621 Ind ID:091000019152272 Ind Name:New England Motor Frei Tpx*B221977697000*01170*190628*T*35 1794*****Newe\ 1719329926Tc	3,517.94
06/21	Orig CO Name:Comm of Mass EFT Orig ID:4602285821 Desc Date:190620 CO Entry Descr:MA Dor Paysec:CCD Trace#:051000019329929 Eed:190621 Ind ID:538501760 Ind Name:New England Motor Frei Dept. of Revenue Trn: 1719329929Tc	45.14
06/25	Orig CO Name:Nys Dtf Promp Wt Orig ID:6146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000010613094 Eed:190625 Ind ID:000000045413348 Ind Name:New England Motor Frei Trn: 1750613094Tc	656.00
06/26	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:190621 CO Entry Descr:Paemploytxsec:CCD Trace#:043000091649595 Eed:190626 Ind ID:221977697 Ind Name:1319000003360505 Tpx*11132602 *1051 *190621*T* 0000013502* *P* *201906 26\ Business Tax Trn: 1761649595Tc	135.02
06/28	Orig CO Name:Irs Orig ID:3387702000 Desc Date:062819 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036013282731 Eed:190628 Ind ID:220957965265344 Ind Name:New England Motor Frei Trn: 1783282731Tc	32,829.94
06/28	Orig CO Name:NJ Web Pmt 01170 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb01170Sec:CCD Trace#:031100203282740 Eed:190628 Ind ID:091000019195634 Ind Name:New England Motor Frei Tpx*B221977697000*01170*190628*T*39 7298*****Newe\ 1783282740Tc	3,972.98
06/28	Orig CO Name:Nys Dtf Promp Wt Orig ID:6146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000013282733 Eed:190628 Ind ID:000000045611453 Ind Name:New England Motor Frei Trn: 1783282733Tc	898.11
06/28	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:190628 CO Entry Descr:Paemploytxsec:CCD Trace#:043000093282735 Eed:190628 Ind ID:221977697 Ind Name:1319000003438743 Tpx*11132602 *1051 *190628*T* 0000014129* *P* *201906 28\ Business Tax Trn: 1783282735Tc	141.29



June 01, 2019 through June 28, 2019
Account Number: 000006106677555

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
06/28	Orig CO Name:Comm of Mass EFT Orig ID:4602285821 Desc Date:190627 CO Entry Descr:MA Dor Paysec:CCD Trace#:051000013282738 Eed:190628 Ind ID:1824412288 Ind Name:New England Motor Frei Dept. of Revenue Trn: 1783282738Tc	43.05
Total		\$227,110.53

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
06/04	\$135.41	06/18	\$140.91
06/05	\$0.00	06/19	\$0.00
06/06	\$106,672.51	06/20	\$27,924.89
06/07	\$1,956.12	06/21	\$791.02
06/11	\$574.98	06/25	\$135.02
06/12	\$0.00	06/26	\$0.00
06/13	\$43,088.49	06/27	\$40,245.46
06/14	\$6,737.07	06/28	\$2,360.09
06/17	\$797.07		

Your service charges, fees and earnings credit have been calculated through account analysis.



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New England Motor Freight
J.P. MORGAN CHASE BANK
June 2019 Bank Reconciliation
Account # 610-7235726

Company# 1

G.L. # 10110504

Bank Balance @	6/29/19	\$0.00	
OUTSTANDING CHECKS PER REPORT		(\$346,570.85)	
ADJUSTED OUTSTANDING CHECKS			(\$346,570.85)

ADJUSTED BANK BALANCE @	6/29/19	<u>\$ (346,570.85)</u>
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GENERAL LEDGER BALANCE AS OF:	6/29/19	\$ (346,570.85)
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0.00
0.00
0.00
0.00
0.00

ADJUSTED GENERAL LEDGER BALANCE @	6/29/19	<u>\$ (346,570.85)</u>
		0.00

JOB.: KROTULISA1
 PROG: OUTSTD
 TYPE: Detail
 REL#: 04.00 Mod 00

A C C O U N T S P A Y A B L E
 New England Motor Freight
 Outstanding Checks Report
 For Period Ending Date: 6/29/19

USER: J_KROTULIS
 DATE: 7/08/19
 TIME: 14:44
 PAGE: 1

 * BANK- 21 JPMORGAN CHASE BANK, N.A. *

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
0346013	1/15/13	0061856	INTRAVEX	80.50
0394386	7/25/14	0050289	ACTIVE COMPUTER SUPPLY	300.00
0394408	7/25/14	0060529	DEFLECTO	95.04
0404935	11/19/14	0051408	SOCIAL SECURITY ADMINISTRATION	125.65
0409301	1/16/15	0029767	BOBS STORES+	323.10
0409893	1/21/15	0059402	MCV PHYSICIANS	108.51
0410937	2/04/15	0038109	ASSOCIATED RADIOLOGISTS	25.00
0411114	2/06/15	0060529	DEFLECTO	57.39
0411770	2/13/15	0065000	JESCO INC	549.17
0412032	2/16/15	0063401	MODERN LIGHTING	80.51
0413137	2/27/15	0054262	CERTAINTED CORP	346.59
0413158	2/27/15	0053524	HYGRADE	46.20
0428479	8/19/15	0065935	FLEETWOOD - SIGNODE	367.22
0435370	10/30/15	0053358	ADDED EXTRAS	31.35
0436715	11/16/15	0039851	RAY CATENA LEXUS	201.16
0447410	3/15/16	0066986	CHASE CARRIERS INC.	3,500.00
0451375	4/22/16	0042974	YANDOW SALES & SERVICE	318.63
0453797	5/20/16	0000131	BUY-WISE AUTO PARTS	29.50
0454201	5/25/16	0065578	SELECT NUTRITION	201.73
0458027	7/06/16	0051281	HENRICO CIRCUIT COURT	16.25
0458584	7/13/16	0051408	SOCIAL SECURITY ADMINISTRATION	60.00
0458603	7/13/16	0061281	HENRICO CIRCUIT COURT	19.70
0459216	7/20/16	0067294	INTERNAL REVENUE SERVICE	119.13
0459970	7/29/16	0067575	KEHE DISTRIBUTORS	557.38
0462148	8/24/16	0063430	PREFERRED PUMP & EQUIPMENT	124.49
0462999	9/02/16	0067562	CASCADE SCHOOL SUPPLIES	550.00
0463358	9/07/16	0068155	PACKAGING GRAPHICS	110.34
0464010	9/14/16	0064995	ICT	475.00
0464485	9/19/16	0022283	TRAFFIC CONSULTANTS	300.56
0464506	9/19/16	0059835	NHDOT E-PASS	7.00
0464624	9/21/16	0068241	RYDER SYSTEMS INC	228.04
0468460	11/02/16	0068478	MEDTRONIC	9,918.00
0472359	12/14/16	0051408	SOCIAL SECURITY ADMINISTRATION	60.00
0473233	12/21/16	0029064	STEPHEN PEROTKA, #1114	70.20
0476596	2/06/17	0006848	CITY OF PHILADELPHIA	55.00
0484189	5/04/17	0008443	RICHARD C. GENABITH, OFFICER	51.58
0484913	5/12/17	0065827	COMMONWEALTH OF MASSACHUSETTS	45.45
0520499	6/26/18	0062783	NEOFUNDS BY NEOPOST	7,000.00
0533454	11/26/18	0044836	COLUMBUS CITY TREASURER	1,435.40
0534621	12/07/18	0072091	POORNIMA KAMATH	57.82
0535219	12/14/18	0049646	TOMS OF MAINE	201.67
0535768	12/19/18	0051900	BED BATH & BEYOND	37.43
0535777	12/19/18	0073155	CUMMINS FILTRATION	249.43
0535806	12/19/18	0067221	RYDER EXXONMOBIL	3,180.06
0535879	12/20/18	0073167	GEICO GENERAL INSURANCE CO	896.29
0535899	12/20/18	0073164	GEICO A/S/O KATE SWICORD	451.20
0535900	12/20/18	0073165	GEICO A/S/O KATLEY SWICORD	451.20

JOB.: KROTULISA1
 PROG: CUTSTD
 TYPE: Detail
 REL#: 04.00 Mod 00

A C C O U N T S P A Y A B L E
 New England Motor Freight
 Outstanding Checks Report
 For Period Ending Date: 6/29/19

USER: J_KROTULIS
 DATE: 7/08/19
 TIME: 14:44
 PAGE: 2

 * BANK 21 JPMORGAN CHASE BANK, N.A. *

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
0536029	12/26/18	0050969	MIKE'S TOWING & RECOVERY, INC	250.00
0536113	12/27/18	0063348	T. D. BANK	10,250.00
0536384	1/04/19	0051480	M & B IMPORTERS	166.84
0536431	1/04/19	0049645	TOMS OF MAINE	796.80
0537088	1/11/19	0055357	GERARD P. MCCRATH	282.00
0537287	1/11/19	0016396	STAPLES	208.17
0537290	1/11/19	0049646	TOMS OF MAINE	403.33
0537573	1/16/19	0052938	GLOBALTRANZ	216.38
0537715	1/18/19	0071631	DUPONT NUTRITION USA INC	556.00
0537721	1/18/19	0064290	A&I PRODUCTS	350.95
0537726	1/18/19	0073284	ARIKMAN LOGISTICS	250.00
0537728	1/18/19	0073285	ASHCO MANAGEMENT	50.00
0537737	1/18/19	0059235	CARLISLE CONSTRUCTION MATERIAL	971.05
0537743	1/18/19	0073155	CUMMINS FILTRATION	694.96
0537759	1/18/19	0041568	GLISSEN CHEMICAL CO	739.20
0537785	1/18/19	0070545	PANTOS USA INC	1,290.25
0537802	1/18/19	0052487	STAPLES INC	1,300.26
0537807	1/18/19	0049646	TOMS OF MAINE	707.81
0537911	1/18/19	0075230	XL SPECIALTY INS CO AS SUB OF	1,101.97
0538325	1/25/19	0053729	COAST TO COAST CARRIERS	573.87
0538521	1/26/19	0044802	RUSTY'S TOWING SERVICE, INC	250.00
0538564	1/28/19	0025392	SUBURBAN PROPANE	1,510.27
0538636	1/30/19	0038168	NYS ASSESSMENT RECEIVABLES	93.58
0538755	2/01/19	0023269	TOWN OF MONTGOMERY	363.11
0538762	2/01/19	0073330	PAWTUCKET MUNICIPAL COURT	50.00
0538768	2/01/19	0061853	POTOMAC EDISON	2,108.04
0538769	2/01/19	0063419	PRCDRIVERS	1,814.70
0538803	2/01/19	0051631	COMCAST	394.80
0538806	2/01/19	0071498	NEOVIA LOGISTICS	659.04
0538819	2/01/19	0063059	BOX PARTNERS, LLC	1,989.98
0538831	2/01/19	0053492	DRL TRANSPORT	630.00
0538834	2/01/19	0006348	FAST PENN MANUFACTURING CO. INC	1,326.15
0538839	2/01/19	0056371	FISCHER PAPER PRODUCTS	127.28
0538842	2/01/19	0072744	GINGEY HOME SOLUTION	1,195.47
0538846	2/01/19	0070722	GOLDEN ARTIST COLORS	614.19
0538847	2/01/19	0035316	GORDON CORPORATION	926.73
0538858	2/01/19	0067349	KENCOVE FARM FENCE	336.44
0538870	2/01/19	0041502	NATIONAL POLYMERS	352.69
0538871	2/01/19	0072802	NEF	210.55
0538872	2/01/19	0073140	NEWLY WEDS FOODS	292.44
0538875	2/01/19	0068261	NEVOLEX DUROBAG	118.53
0538882	2/01/19	0057348	PLS LOGISTICS	48.00
0538889	2/01/19	0069454	NATL REFRIGERATION	425.00
0538895	2/01/19	0071094	SAIA LTL FREIGHT	2,250.00
0538919	2/01/19	0073271	ALLSTATE NJ INS CO AS SUBROGEE	2,247.51
0538945	2/04/19	0012756	PETTY CASH	121.30
0538948	2/04/19	0045679	PETTY CASH-BETHPAGE	245.69

JOB.: KROTULISA1
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A C C O U N T S P A Y A B L E
 New England Motor Freight
 Outstanding Checks Report
 For Period Ending Date: 6/29/19

USER: J_KROTULIS
 DATE: 7/08/19
 TIME: 14:44
 PAGE: 3

 * BANK- 21 JPMORGAN CHASE BANK, N.A. *

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
0538950	2/04/19	0056741	PETTY CASH--ALBANY	158.48
0538973	2/04/19	0032384	MANITOU LIN TRANSPORT LTD.	16,766.85
0538975	2/04/19	0073239	NFI INDUSTRIES	115.09
0538978	2/04/19	0061973	OHTO OVERNIGHT EXPRESS, LLC	915.00
0538992	2/04/19	0048442	AT & T MOBILITY	10,725.41
0539003	2/04/19	0073332	EALVIN ARROYO	131.80
0539009	2/04/19	0036511	EGE	1,906.46
0539034	2/04/19	0024944	FEDEX	27.52
0539038	2/04/19	0029401	FLEET FRIDE	292.39
0539039	2/04/19	0065117	FOX TOWING, INC	856.00
0539046	2/04/19	0037660	H & S TOWING SERV, INC	190.00
0539065	2/04/19	0041258	KONICA MINOLTA BUS. SOLUTIONS	74.25
0539069	2/04/19	0069579	LMS INTELLIBOUND LLC	323.35
0539071	2/04/19	0026415	MAGISTERIAL DISTRICT 43-2-01	602.50
0539097	2/04/19	0047269	DEPARTMENT OF PUBLIC SAFETY	290.00
0539099	2/04/19	0073338	RASTELLI GLOBAL	684.66
0539106	2/04/19	0002302	SAFELITE GLASS CORP.	197.11
0539110	2/04/19	0053759	SKINNER DIESEL SERVICES, INC	100.37
0539123	2/04/19	0041017	SUBURBAN PROPANE LP	326.27
0539135	2/04/19	0062674	TRIPLE K FLEET SERVICES, INC	621.91
0539143	2/04/19	0039826	UNIQUE EXPEDITERS, INC	300.00
0539177	2/06/19	0066812	EVERSOURCE	3,675.90
0539179	2/06/19	0030901	MUNICIPAL COURT OF PORT LEE	64.00
0539211	2/06/19	0013751	THE UNITED ILLUMINATING CO	421.60
0539213	2/06/19	0011215	VERIZON	77.88
0539265	2/06/19	0073354	SUP COURT OF NJ, SPECIAL CIVIL	64.72
0539271	2/06/19	0068654	FRANK M PEES, CHAPTER 13 TRUSTEE	530.77
0539279	2/11/19	0022134	SAINT GEORGE'S WAREHOUSE	45.00
0700061	2/14/19	0072340	JAY B SPIRT PA	63.67
0700141	2/20/19	0072340	JAY B SPIRT PA	48.07
0700169	2/25/19	0073392	FRANCIS RODRIGUEZ	81.80
0700174	2/26/19	0065616	BEIMONT & MINNESOTA TERMINAL	3,250.00
0700182	2/26/19	0062849	CLERMONT HOLDINGS, LLC	5,750.00
0700189	2/26/19	0061705	16503 HUNTERS GREEN, LLC	22,463.98
0700199	2/26/19	0067327	PCG, INC	3,300.00
0700204	2/26/19	0065865	RLF I-A SPE, LLC	8,409.90
0700207	2/26/19	0072340	JAY B SPIRT PA	112.47
0700384	3/08/19	0060029	NESTLE WATERS NORTH AMERICA	47.63
0700878	5/02/19	0018475	NEW ENGLAND MOTOR FREIGHT	25.00
0700947	5/10/19	0073428	MA WORKERS COMPENSATION	576.00
0701001	5/23/19	0073442	KARYL CARTER	100.00
0701056	6/03/19	0000561	SCARBOROUGH SANITARY DISTRICT	175.34
0701194	6/17/19	0060029	NESTLE WATERS NORTH AMERICA	11.72
0701195	6/17/19	0067598	THOMAS FILESKY	603.45
0701200	6/17/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701201	6/17/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701202	6/20/19	0055410	AFS LOGISTICS	409.38

JOB.: KROTULISA1
 PROG: GUTSTD
 TYPE: Detail
 REL#: 04.00 Mod 00

A C C O U N T S P A Y A B L E
 New England Motor Freight
 Outstanding Checks Report
 For Period Ending Date: 6/29/19

USER: J KROTULIS
 DATE: 7/08/19
 TIME: 14:44
 PAGE: 4

 * BANK- 21 JPMORGAN CHASE BANK, N.A. *

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
0701205	6/20/19	0046053	DELMARVA POWER	1,180.71
0701206	6/20/19	0057414	NATIONAL GRID	17.36
0701212	6/20/19	0089955	J.M. WALKER E/B/A RIVERSIDE	485.01
0701231	5/20/19	3073127	MASERGY COMMUNICATIONS INC	35,450.86
0701232	5/20/19	0059568	PAETEC COMMUNICATIONS, INC	47,267.38
0701235	6/21/19	0073470	A. ATKINS APPRAISAL CORPORATION	5,000.00
0701236	6/21/19	0010462	PENNSYLVANIA TURNPIKE COMM.	47.40
0701241	6/25/19	0000465	BOROUGH OF LEHIGHTON	462.27
0701242	6/25/19	0071731	CAMP HILL TERMINAL LLC	12,000.00
0701243	6/25/19	0048073	COLUMBUS TERMINAL, LLC	22,000.00
0701245	6/25/19	0006273	TERRY ECKER	1,295.56
0701249	6/25/19	0063184	NJ MVC-SPECIAL SERV TITLES	45.50
0701253	6/25/19	0038843	PUBLIC SERVICE ELECTRIC	1,484.82
0701255	6/25/19	0004292	SAROS ELECTRICAL CONTRACTORS	2,500.80
0701256	6/25/19	0030529	SECURITAS SECURITY SERVICES	37,235.71
0701258	6/25/19	0061511	TOLEDO EDISON	717.54
0701259	6/25/19	0062936	TOLEDO TERMINAL LLC	10,000.00
0701260	6/25/19	0025637	UNIFIRST CORPORATION	35.83
0701262	6/26/19	0044346	AEP	966.92
0701263	6/26/19	0044836	COLUMBUS CITY TREASURER	2,740.48
0701264	6/26/19	0057414	NATIONAL GRID	13.87
0701265	6/26/19	0048349	MET LIFE	263.14
0701266	6/26/19	0038347	NJ DEPT OF LABOR & WORKFORCE	1,770.00
0701267	6/26/19	0019005	AFLAC NEW YORK	267.86
0701268	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701269	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701270	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701271	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701272	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701273	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701274	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701275	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701276	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701277	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701278	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701279	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701280	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701281	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701282	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701283	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701284	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701285	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701286	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00
0701287	6/27/19	0063184	NJ MVC-SPECIAL SERV TITLES	60.00

BANK TOTAL FOR MONTH OF 6/19	# OF CHECKS	185	346,570.85
BANK TOTAL FOR CHECKS NOT LISTED	# OF CHECKS	35	104,895.57

* * * END OF JOB * * *



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

Account Number: 000006107235726

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00071272 WBS 802 211 18019 NNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT INC
AP DISBURSEMENT ACCT
DEBTOR IN POSSESSION
ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



00712720301000000023

Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	20	\$1,577,409.24	
Withdrawals and Debits	0	\$0.00	
List Posted Items	223	\$1,577,409.24	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
06/03	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0041520780Xf	\$43,554.36
06/04	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037660780Xf	561,080.01
06/05	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037580780Xf	19,568.30
06/06	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039760780Xf	83,747.04
06/07	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0038500780Xf	133,924.67
06/10	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039880780Xf	25,351.86
06/11	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037480780Xf	29,475.03
06/12	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037940780Xf	6,994.31

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 01, 2019 through June 28, 2019
Account Number: 000006107235726

Deposits and Credits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/13	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0040100780Xf	8,453.48
06/14	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039800780Xf	6,909.31
06/17	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0043540780Xf	34,104.53
06/18	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037240780Xf	15,828.25
06/19	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037640780Xf	84,095.06
06/20	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039560780Xf	8,850.08
06/21	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039540780Xf	57,262.64
06/24	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039840780Xf	4,116.89
06/25	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037820780Xf	2,981.13
06/26	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0038000780Xf	4,194.14
06/27	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0040960780Xf	40,052.86
06/28	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0040600780Xf	406,865.29
Total		\$1,577,409.24

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/03	List Posted Items Quantity 8	\$43,554.36
06/04	List Posted Items Quantity 17	561,080.01
06/05	List Posted Items Quantity 6	19,568.30
06/06	List Posted Items Quantity 8	83,747.04
06/07	List Posted Items Quantity 9	133,924.67
06/10	List Posted Items Quantity 11	25,351.86
06/11	List Posted Items Quantity 16	29,475.03
06/12	List Posted Items Quantity 11	6,994.31
06/13	List Posted Items Quantity 6	8,453.48
06/14	List Posted Items Quantity 3	6,909.31
06/17	List Posted Items Quantity 16	34,104.53
06/18	List Posted Items Quantity 42	15,828.25
06/19	List Posted Items Quantity 11	84,095.06
06/20	List Posted Items Quantity 4	8,850.08
06/21	List Posted Items Quantity 6	57,262.64
06/24	List Posted Items Quantity 7	4,116.89
06/25	List Posted Items Quantity 12	2,981.13
06/26	List Posted Items Quantity 5	4,194.14
06/27	List Posted Items Quantity 7	40,052.86
06/28	List Posted Items Quantity 18	406,865.29
Total*		\$0.00

*This total excludes the List Posted Items amount set forth in the summary above.



June 01, 2019 through June 28, 2019
Account Number: 000006107235726

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
06/03	\$0.00	06/17	\$0.00
06/04	\$0.00	06/18	\$0.00
06/05	\$0.00	06/19	\$0.00
06/06	\$0.00	06/20	\$0.00
06/07	\$0.00	06/21	\$0.00
06/10	\$0.00	06/24	\$0.00
06/11	\$0.00	06/25	\$0.00
06/12	\$0.00	06/26	\$0.00
06/13	\$0.00	06/27	\$0.00
06/14	\$0.00	06/28	\$0.00



Your service charges, fees and earnings credit have been calculated through account analysis.

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June 01, 2019 through June 28, 2019
Account Number: 000006107235726

New England Motor Freight Inc
Ap Disbursement Acct
Debtor IN Possession

Stop Payment Renewal Notice

Account Number 000006107235726

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000418	09/12/2013	09/12/2019	366648	\$155,900.00
—	0000421	09/21/2015	09/21/2019	429223	\$2,500.00

New England Motor Freight Inc
Ap Disbursement Acct
Debtor IN Possession
Attn Nancy Shevell Blakeman
171 North Ave E
Elizabeth NJ 07201

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051



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Eastern Freight Ways Inc.
Bank Reconciliation
Account: 1011-5000
Jun-19

Balance per bank	1,552,150.27
Less Outstanding Checks	(23,825.02)
Deposit in Transit	
Checks cleared, voucher and check not posted until next month:	
	0.00 (0008226-Blanchard Street)
	0.00 (0028477-Myar)
	0.00 (0001519-PA Dept of Revenue)
Adjusted Bank Balance	<u>1,528,325.25</u>
Balance per GL	1,528,325.25
Adjusted GL Balance	<u>1,528,325.25</u>
Difference:	<u>0.00</u>

New England Motor Freight

Bank Reconciliation

Jun-19

JP Morgan Chase Bank - General Counsel

Acct# 000000680965162 / GL# 1011-0595

Bank Statement Date: 6/28/2019

Ending Balance from Bank Statement \$911.95

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00

Other Items

\$0.00

Subtotal \$0.00

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
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Total Outstanding Checks \$0.00

Other Items

\$0.00

Computed G/L Balance \$911.95

General Ledger as of 0 06/28/19 \$911.95

Difference \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

Account Number: 000000680965162

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00038423 WBS 802 211 18019 NNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT, INC.
GENERAL COUNSEL ACCOUNT
DEBTOR IN POSSESSION
MR. JOHN KROTULIS
1-71 NORTH AVE EAST
ELIZABETH NJ 07201-2958



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$911.95	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$911.95	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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New England Motor Freight
J.P. Morgan Chase Bank-Liberty Mutual
JUNE 2019 Bank Reconciliation

Account # 610-7235661

G.L. # 10110592

BANK BALANCE @ OF	06/28/19	\$142,985.00
TRANSFER FROM #610-0226365		
ENDING BANK BALANCE	06/28/19	<u>\$142,985.00</u>
GENERAL LEDGER @ OF	06/28/19	\$142,985.00
UTILITY DEPOSIT		\$0.00
ADJUSTED G/L. BALANCE	06/28/19	<u>\$142,985.00</u>
Proof		\$0.00 PROOF



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019
Account Number: 000006107235661

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00038596 DDA 802 212 18019 NNNNNNNNNN 2 000000000 74 0000

NEW ENGLAND MOTOR FREIGHT INC
W/C LM
DEBTOR IN POSSESSION
ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



00385960101000000021

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$142,985.00
Ending Balance	0	\$142,985.00

Your service charges, fees and earnings credit have been calculated through account analysis.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



June 01, 2019 through June 28, 2019
Account Number: **000006107235661**

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New England Motor Freight
Bank Reconciliation
June 2019
JP Morgan Chase - United Healthcare
Acct# 000000753987312 / GL# 1011-0580

Bank Statement Date: 6/28/2019

Ending Balance from Bank Statement \$0.00

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00

Other Items

\$0.00

Subtotal **\$0.00**

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Outstanding Checks \$0.00

Other Items

\$0.00

Computed G/L Balance **\$0.00**

General Ledger as of 0 06/29/19 \$0.00

Difference \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019
Account Number: 000000753987312

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00036992 DDA 802 212 18019 NNNNNNNNNN 2 000000000 74 0000

NEW ENGLAND MOTOR FREIGHT INC
BENEFITS
DEBTOR IN POSSESSION
1-71 NORTH AVE E
ELIZABETH NJ 07201-2958



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC



June 01, 2019 through June 28, 2019
Account Number: **000000753987312**

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*New England Motor Freight
Bank Reconciliation
JUN 2019*

*JP Morgan Chase - United Healthcare
Acct# 000000753987312 / GL# 1011-0580*

Bank Statement Date: 6/28/2019

Ending Balance from Bank Statement \$0.00

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00
Other Items

\$0.00

Subtotal \$0.00

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Outstanding Checks \$0.00
Other Items

04/25/19
04/26/19
04/29/19
04/30/19
\$0.00

Computed G/L Balance \$0.00

General Ledger as of 06/28/19 \$0.00

Difference \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019
Account Number: **000000753987312**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00036992 DDA 802 212 18019 NNNNNNNNNN 2 000000000 74 0000

NEW ENGLAND MOTOR FREIGHT INC
BENEFITS
DEBTOR IN POSSESSION
1-71 NORTH AVE E
ELIZABETH NJ 07201-2958



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



June 01, 2019 through June 28, 2019
Account Number: **000000753987312**

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New England Motor Freight
Bank Reconciliation
Jun-19
JP Morgan Chase Bank - Payroll Checks
Acct# 610-8010671 / GL# 1011-0454

Bank Statement Date: 6/29/2019

Ending Balance from Bank Statement \$0.00

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00

Other Items

-

Subtotal **\$0.00**

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Outstanding Checks **\$50,143.74**

Other Items

\$0.00

Computed G/L Balance (\$50,143.74)

General Ledger as of 06/29/19 (\$50,143.74)

Difference **\$0.00**



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019
Account Number: 000006108010671

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00071274 WBS 802211 18019 NNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT INC
DEBTOR IN POSSESSION

--
ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	12	\$24,936.78	
Withdrawals and Debits	0	\$0.00	
List Posted Items	25	\$20,736.20	
Checks Paid	4	\$4,200.58	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
06/03	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0041540780Xf	\$4,169.01
06/04	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037680780Xf	2,546.50
06/05	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037600780Xf	2,573.67
06/06	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039780780Xf	3,786.40
06/07	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0038520780Xf	2,345.97
06/10	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039900780Xf	3,870.75
06/11	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037500780Xf	878.65
06/13	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0040120780Xf	2,417.88

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 01, 2019 through June 28, 2019
Account Number: 000006108010671

Deposits and Credits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/14	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039820780Xf	597.19
06/18	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037260780Xf	289.14
06/21	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039560780Xf	459.12
06/28	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0040620780Xf	1,002.50
Total		\$24,936.78

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/03	List Posted Items Quantity 5	\$4,169.01
06/04	List Posted Items Quantity 2	2,546.50
06/06	List Posted Items Quantity 3	3,786.40
06/07	List Posted Items Quantity 3	2,345.97
06/10	List Posted Items Quantity 6	3,870.75
06/13	List Posted Items Quantity 2	2,417.88
06/14	List Posted Items Quantity 2	597.19
06/28	List Posted Items Quantity 2	1,002.50
Total*		\$0.00

*This total excludes the List Posted Items amount set forth in the summary above.

Checks Paid

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
3002630	06/05	\$2,573.67	5000133*	06/11	\$878.65	5000142*	06/18	\$289.14
3002861*	06/21	\$459.12						
Total	4 check(s)							\$4,200.58

* indicates gap in sequence

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
06/03	\$0.00	06/11	\$0.00
06/04	\$0.00	06/13	\$0.00
06/05	\$0.00	06/14	\$0.00
06/06	\$0.00	06/18	\$0.00
06/07	\$0.00	06/21	\$0.00
06/10	\$0.00	06/28	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.



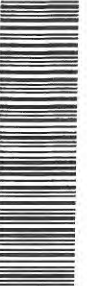
June 01, 2019 through June 28, 2019
Account Number: 000006108010671

New England Motor Freight Inc
Debtor IN Possession
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Expired Stop Payments

Account Number 000006108010671

Bank Number: 802



The following Stop Payments will expire on the date in the Date Expires column and will not automatically renew.

Date Entered	Date Expires	Low Range or Check Number	High Range or Amount
09/11/2012	09/11/2019	1832587	\$330.11
09/11/2012	09/11/2019	1832375	\$847.30
09/12/2012	09/12/2019	1831665	\$226.50

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June 01, 2019 through June 28, 2019
Account Number: 000006108010671

New England Motor Freight Inc
Debtor IN Possession
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Stop Payment Renewal Notice

Account Number 000006108010671

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000290	09/24/2013	09/24/2019	1865749	\$1,057.42
—	0000291	09/24/2013	09/24/2019	1865737	\$554.42
—	0000322	09/02/2014	09/02/2019	1893127	\$1,016.08
—	0000353	09/08/2015	09/08/2019	1927741	\$183.68
—	0000354	09/08/2015	09/08/2019	1926807	\$92.98
—	0000355	09/14/2015	09/14/2019	1927862	\$746.52
—	0000356	09/22/2015	09/22/2019	1928742	\$109.80
—	0000427	09/20/2016	09/20/2019	4036735	\$381.01
—	0000428	09/21/2016	09/21/2019	1959939	\$210.46
—	0000468	09/05/2017	09/05/2019	1989084	\$828.68
—	0000469	09/05/2017	09/05/2019	1987986	\$66.05
—	0000470	09/12/2017	09/12/2019	1989207	\$72.47
—	0000471	09/12/2017	09/12/2019	1988225	\$810.60
—	0000472	09/19/2017	09/19/2019	1990467	\$703.54
—	0000560	09/11/2018	09/11/2019	2017815	\$152.92
—	0000561	09/11/2018	09/11/2019	2017915	\$1,159.64
—	0000562	09/11/2018	09/11/2019	2017853	\$539.11
—	0000563	09/17/2018	09/17/2019	2019490	\$217.11

New England Motor Freight Inc
Debtor IN Possession
—

Attn Nancy Shevell Blakeman
171 North Ave E
Elizabeth NJ 07201

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051

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EMPLOYER	ACCOUNT	CHECK NUMBER	EMPLOYEE	CHECK DATE	AMOUNT OF CHECK	DATE OF CLEAR
01	MAIN	0	1476	31-Dec-15	-	
01	MAIN	1935127	28365	25-Nov-15	10.26	
01	MAIN	1938716	29128	7-Jan-16	25.34	
01	MAIN	1941175	27992	4-Feb-16	12.17	
01	MAIN	1941756	27992	11-Feb-16	15.22	
01	MAIN	1943024	27212	25-Feb-16	20.18	
01	MAIN	1947408	29499	21-Apr-16	111.33	
01	MAIN	1952501	29009	16-Jun-16	32.09	
01	MAIN	1954330	29852	7-Jul-16	54.36	
01	MAIN	1954679	26671	14-Jul-16	5.58	
01	MAIN	1957754	22686	18-Aug-16	47.46	
01	MAIN	1958122	29735	25-Aug-16	211.83	
01	MAIN	1960693	30080	22-Sep-16	188.91	
01	MAIN	1969621	30467	5-Jan-17	70.00	
01	MAIN	1969882	29735	12-Jan-17	165.42	
01	MAIN	1971836	30518	2-Feb-17	2.77	
01	MAIN	1972952	30600	16-Feb-17	51.74	
01	MAIN	1973151	30613	16-Feb-17	27.78	
01	MAIN	1974754	30686	9-Mar-17	29.88	
01	MAIN	1975307	30706	16-Mar-17	29.88	
01	MAIN	1975776	30248	23-Mar-17	4.35	
01	MAIN	1978935	29829	4-May-17	46.29	
01	MAIN	1979624	30603	11-May-17	5.77	
01	MAIN	1979664	31014	11-May-17	47.79	
01	MAIN	1983439	31103	22-Jun-17	246.46	
01	MAIN	1984716	28807	13-Jul-17	28.46	
01	MAIN	1986213	30057	27-Jul-17	45.81	
01	MAIN	1986357	31402	27-Jul-17	58.81	
01	MAIN	1986398	31353	27-Jul-17	56.80	
01	MAIN	1986965	31376	3-Aug-17	58.89	
01	MAIN	1987273	31476	10-Aug-17	56.82	
01	MAIN	1987875	17280	17-Aug-17	821.35	
01	MAIN	1988061	29117	17-Aug-17	35.96	
01	MAIN	1988321	28861	24-Aug-17	47.22	
01	MAIN	1989808	31340	7-Sep-17	16.59	
01	MAIN	1990050	28355	8-Sep-17	157.72	
01	MAIN	1991048	26528	21-Sep-17	181.24	
01	MAIN	1991557	31158	28-Sep-17	11.75	
01	MAIN	1992668	31760	12-Oct-17	64.84	
01	MAIN	1992907	31503	12-Oct-17	5.51	
01	MAIN	1993910	31850	26-Oct-17	66.05	
01	MAIN	1995168	26026	9-Nov-17	39.39	
01	MAIN	1995170	26959	9-Nov-17	36.91	
01	MAIN	1996556	31967	30-Nov-17	67.33	
01	MAIN	1997090	14247	7-Dec-17	-	
01	MAIN	1997537	21708	7-Dec-17	33.27	
01	MAIN	1997841	6658	14-Dec-17	588.63	
01	MAIN	1998068	31845	14-Dec-17	130.52	
01	MAIN	1998306	31801	21-Dec-17	66.94	
01	MAIN	1998502	31741	21-Dec-17	76.01	
01	MAIN	1999195	32132	28-Dec-17	347.63	
01	MAIN	1999254	31845	28-Dec-17	42.19	
01	MAIN	1999601	31990	4-Jan-18	41.43	
01	MAIN	1999766	32147	4-Jan-18	60.03	
01	MAIN	2000145	31314	11-Jan-18	12.85	
01	MAIN	2000411	32169	11-Jan-18	23.85	
01	MAIN	2000785	31314	18-Jan-18	21.82	
01	MAIN	2001113	20200	18-Jan-18	713.92	
01	MAIN	2001310	31912	25-Jan-18	63.52	
01	MAIN	2001586	25365	25-Jan-18	22.70	
01	MAIN	2002206	31627	1-Feb-18	56.61	
01	MAIN	2003301	32090	15-Feb-18	200.96	
01	MAIN	2004432	25846	1-Mar-18	23.94	
01	MAIN	2005906	31594	22-Mar-18	50.79	
01	MAIN	2006579	21953	29-Mar-18	462.19	

01	MAIN	2006583	27104	29-Mar-18	542.08
01	MAIN	2006586	30947	5-Apr-18	787.70
01	MAIN	2007045	32351	19-Apr-18	40.12
01	MAIN	2008131	10717	3-May-18	79.86
01	MAIN	2009138	30166	3-May-18	530.19
01	MAIN	2009262	32463	10-May-18	21.26
01	MAIN	2009795	28554	24-May-18	45.81
01	MAIN	2010946	32816	7-Jun-18	1.93
01	MAIN	2011712	31963	14-Jun-18	273.48
01	MAIN	2012145	30595	14-Jun-18	842.50
01	MAIN	2012337	28189	14-Jun-18	105.04
01	MAIN	2012529	17280	21-Jun-18	24.25
01	MAIN	2012779	32921	12-Jul-18	949.99
01	MAIN	2014720	30595	19-Jul-18	164.49
01	MAIN	2015042	32771	9-Aug-18	39.43
01	MAIN	2016571	33120	23-Aug-18	4.39
01	MAIN	2017884	32914	30-Aug-18	28.25
01	MAIN	2018270	33113	30-Aug-18	20.48
01	MAIN	2018398	33271	30-Aug-18	562.27
01	MAIN	2018437	32256	13-Sep-18	199.33
01	MAIN	2019401	28883	13-Sep-18	32.73
01	MAIN	2019524	33324	13-Sep-18	114.97
01	MAIN	2019606	31745	20-Sep-18	146.92
01	MAIN	2019832	32607	20-Sep-18	80.70
01	MAIN	2020033	12012	27-Sep-18	357.04
01	MAIN	2020180	32076	27-Sep-18	208.67
01	MAIN	2020387	33355	27-Sep-18	228.94
01	MAIN	2020522	33423	4-Oct-18	189.59
01	MAIN	2020746	32607	11-Oct-18	893.15
01	MAIN	2021676	32441	18-Oct-18	281.37
01	MAIN	2021971	33504	18-Oct-18	853.24
01	MAIN	2022256	32951	18-Oct-18	88.73
01	MAIN	2022291	33155	25-Oct-18	14.21
01	MAIN	2022349	33020	25-Oct-18	3.36
01	MAIN	2022788	33530	1-Nov-18	375.61
01	MAIN	2022895	33326	1-Nov-18	734.58
01	MAIN	2022940	33020	1-Nov-18	423.53
01	MAIN	2023308	33597	8-Nov-18	57.98
01	MAIN	2023659	33577	8-Nov-18	58.82
01	MAIN	2023778	31632	15-Nov-18	64.78
01	MAIN	2024443	6795	21-Nov-18	54.40
01	MAIN	2024490	33596	21-Nov-18	822.07
01	MAIN	2024813	26698	21-Nov-18	24.82
01	MAIN	2024931	30776	26-Nov-18	155.59
01	MAIN	2024999	31569	6-Dec-18	12.29
01	MAIN	2025509	33643	6-Dec-18	254.25
01	MAIN	2025896	32951	6-Dec-18	60.68
01	MAIN	2025983	31473	13-Dec-18	15.01
01	MAIN	2026043	33596	13-Dec-18	25.87
01	MAIN	2026359	30884	13-Dec-18	51.33
01	MAIN	2026408	27009	20-Dec-18	13.87
01	MAIN	2027051	17047	27-Dec-18	39.69
01	MAIN	2027102	33821	3-Jan-19	833.68
01	MAIN	2027653	31662	10-Jan-19	203.57
01	MAIN	2028069	33378	10-Jan-19	96.87
01	MAIN	2028365	33378	17-Jan-19	182.73
01	MAIN	2028944	32402	17-Jan-19	190.09
01	MAIN	2029112	32312	31-Jan-19	36.72
01	MAIN	2029954	32971	7-Feb-19	8.66
01	MAIN	2030161	33830	7-Feb-19	381.88
01	MAIN	2030217	33934	7-Feb-19	150.38
01	MAIN	2030295	33931	7-Feb-19	25.00
01	MAIN	2030376	22257	7-Feb-19	154.31
01	MAIN	2030404	21176	7-Feb-19	469.52
01	MAIN	2030415	33405	7-Feb-19	22.61
01	MAIN	2030419	33484	7-Feb-19	346.38
01	MAIN	2030436		7-Feb-19	164.23

01	MAIN	2030471	33893	7-Feb-19	457.93	
01	MAIN	2030502	32868	7-Feb-19	17.78	
01	MAIN	3000033	27272	14-Feb-19	801.04	
01	MAIN	3000133	33953	14-Feb-19	239.27	
01	MAIN	3000178	32803	14-Feb-19	221.95	
01	MAIN	3000181	33481	14-Feb-19	239.25	
01	MAIN	3000183	33907	14-Feb-19	262.56	
01	MAIN	3000185	33951	14-Feb-19	246.24	
01	MAIN	3000193	29091	14-Feb-19	54.02	
01	MAIN	3000308	33263	14-Feb-19	93.71	
01	MAIN	3000406	27914	14-Feb-19	104.66	
01	MAIN	3000424	25908	14-Feb-19	645.09	
01	MAIN	3000446	33922	14-Feb-19	566.05	
01	MAIN	3000619	32803	21-Feb-19	62.49	
01	MAIN	3000636	33353	21-Feb-19	149.25	
01	MAIN	3000652	31331	21-Feb-19	66.65	
01	MAIN	3000671	33698	21-Feb-19	112.45	
01	MAIN	3000682	33889	21-Feb-19	48.60	
01	MAIN	3000686	28143	21-Feb-19	79.36	
01	MAIN	3000709	21953	21-Feb-19	559.19	
01	MAIN	3000784	33534	21-Feb-19	2.07	
01	MAIN	3000860	33924	21-Feb-19	126.41	
01	MAIN	3000961	1259	7-Mar-19	2,118.64	
01	MAIN	3000971	31350	7-Mar-19	974.66	
01	MAIN	3001019	2765	7-Mar-19	2,323.55	
01	MAIN	3001090	32750	7-Mar-19	1,406.67	
01	MAIN	3001157	32350	7-Mar-19	872.68	
01	MAIN	3001254	32441	7-Mar-19	1,237.65	
01	MAIN	3001384	33388	7-Mar-19	1,343.55	
01	MAIN	3001385	32548	7-Mar-19	1,511.22	
01	MAIN	3001399	7216	7-Mar-19	1,490.67	
01	MAIN	3001635	33401	7-Mar-19	990.72	
01	MAIN	3001810	33956	7-Mar-19	1,221.25	
01	MAIN	3002104	31385	7-Mar-19	938.42	
01	MAIN	3002349	32049	7-Mar-19	1,049.83	
01	MAIN	3002361	32041	7-Mar-19	995.94	
01	MAIN	3002372	33896	7-Mar-19	923.42	
01	MAIN	3002663	33343	7-Mar-19	956.32	
					-	47,477.94
04	MAIN	4036411	90973	31-Mar-16	389.81	
04	MAIN	4036466	90830	28-Apr-16	147.76	
04	MAIN	4037474	91062	16-Nov-17	236.54	
04	MAIN	4037969	91017	27-Sep-18	102.06	
04	MAIN	4038055	91017	21-Nov-18	218.64	
04	MAIN	4038149	33855	17-Jan-19	446.81	
04	MAIN	5000122	33991	30-May-19	455.09	
04	MAIN	5000130	33987	6-Jun-19	292.20	
04	MAIN	5000135	33991	6-Jun-19	376.89	2,665.80
					50,143.74	50,143.74

New England Motor Freight
PNC BANK
June 2019 Bank Reconciliation

Bank #22

Account # 5512308845

G.L. # 10112905

BANK BALANCE @ OF	06/28/19	\$21,360.40
DEPOSIT IN TRANSIT-		\$0.00
ENDING BANK BALANCE		<u>\$21,360.40</u>
GENERAL LEDGER @ OF	06/28/19	\$21,360.40
UNBOOKED DEPOSIT-		\$0.00
UNBOOKED BANK CHARGE		\$0.00
UNBOOKED BANK CHARGE		\$0.00
ADJUSTED G/L. BALANCE	06/28/19	<u>\$21,360.40</u>
	Proof	<u>0.00</u>



Account number: 55-1230-8845

Page 1 of 2

Number of enclosures: 0

Tax ID Number: 22-1977697

☎ For Client Services:

Call 1-800-669-1518

Visit us at PNC.com/treasury

✉ Write to: Treas Mgmt Client Care

One Financial Parkway

Locator Z1-Yb42-03-1

Kalamazoo, MI 49009

For the period 06/01/2019 to 06/30/2019

009886

001044039 UZ

NEW ENGLAND MOTOR FREIGHT #19-12809

DEBTOR IN POSSESSION

1-71 NORTH AVE E

ELIZABETH NJ 07201-2958

**Account Summary Information****Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
21,405.47	0.00	45.07	21,360.40

Be Alert for Fraudulent Communications

Emails, phone calls and text messages may seem like official PNC communications, but be careful: the message could be an attempted scam or fraud designed to look like an official PNC communication. Tell-tale features, hinting that the communication may be fake, are misspellings, grammatical errors, a sense of urgency, threats with consequences, and requests for sensitive information. One way to possibly spot a fraudulent email is to hover the cursor over the sender's email address, which should bring up a "mouseover" box containing the sender's actual email address. To report an email or text scam, forward the email or take a picture of the text and send it to abuse@pnc.com. To report a phone scam, please call us at **1-800-762-2035**, select 1 for a personal account or 2 for a business account, then select option 3. If you disclosed personal information, immediately change your PNC Online Banking password and call us at **1-800-762-2035**.

Deposits and Other Credits**Checks and Other Debits**

Description	Items	Amount	Description	Items	Amount
Deposits	0	0.00	Checks	0	0.00
National Lockbox	0	0.00	Returned Items	0	0.00
ACH Credits	0	0.00	ACH Debits	0	0.00
Funds Transfers In	0	0.00	Funds Transfers Out	0	0.00
Trade Services	0	0.00	Trade Services	0	0.00
Investments	0	0.00	Investments	0	0.00
Zero Balance Transfers	0	0.00	Zero Balance Transfers	0	0.00
Adjustments	0	0.00	Adjustments	0	0.00
Other Credits	0	0.00	Other Debits	1	45.07
Total	0	0.00	Total	1	45.07

Ledger Balance

Date	Ledger balance	Date	Ledger balance
06/01	21,405.47	06/28	21,360.40

Checks and Other Debits**Other Debits****1 transaction for a total of \$ 45.07**

Date posted	Amount	Transaction description	Reference number
06/28	45.07	Corporate Account Analysis Charge	000000000000041939



New England Motor Freight
TD Bank-(7939)
JUN 2019 Bank Reconciliation

Account # 434-3847939

G.L. # 10112510

BANK BALANCE @ OF	06/30/19	\$382,995.07
DEBIT IN TRANSIT		
DEPOSIT INCORRECT		\$0.00
DEPOSIT IN TRANSIT		\$0.00
ENDING BANK BALANCE		<u><u>\$382,995.07</u></u>
GENERAL LEDGER @ OF	06/30/19	\$382,995.07
UNBOOKED DEPOSIT/INTEREST		\$0.00
UNBOOKED BANK CHARGE		\$0.00
UNBOOKED BANK CHARGE		\$0.00
ADJ G/L BALANCE	06/30/19	<u><u>\$382,995.07</u></u>
	Proof	\$0.00



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

000043250 01 AV 0.380 FTD01040070119117244 0010 04 03

NEW ENGLAND MOTOR FREIGHT INC
1-71 N AVE E
ELIZABETH NJ 07201Page: 1 of 2
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 4343847939-421-T-###
Primary Account #: 434-3847939

Enterprise Money Market

NEW ENGLAND MOTOR FREIGHT INC

Account # 434-3847939

ACCOUNT SUMMARY

Beginning Balance	1,281,941.79	Average Collected Balance	711,976.89
Other Credits	1,053.28	Interest Earned This Period	1,053.28
Other Withdrawals	900,000.00	Interest Paid Year-to-Date	16,281.94
Ending Balance	382,995.07	Annual Percentage Yield Earned	1.81%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
06/28	INTEREST PAID	1,053.28
	Subtotal:	1,053.28

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
06/12	DEBIT	900,000.00
	Subtotal:	900,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	1,281,941.79	06/28	382,995.07
06/12	381,941.79		



New England Motor Freight
T D Bank Account #7862806143
June-19

BANK 18

Account # 7862806143

G.L. # 10112500

BANK BALANCE @ OF	6/31/2019	\$138,996.48
LOANS IN TRANSIT-	02/02/19	(\$4,670.67)
ENDING BANK BALANCE	6/31/2019	\$134,325.81
GENERAL LEDGER @ OF	6/31/2019	\$134,325.81
DEPOSIT NOT RECORDED		\$0.00
LOAN NOT RECORDED		\$0.00
DEPOSIT NOT RECORDED		\$0.00
UNBOOKED BANK CHARGE		\$0.00
UNBOOKED BANK CHARGE		\$0.00
ADJUSTED G/L. BALANCE	6/31/2019	\$134,325.81
	Proof	0.00



America's Most Convenient Bank®

Document Page 250 of 262

T

STATEMENT OF ACCOUNT

000043551 01 AV 0.380 FTD01040070119117244 0010 04 03



NEW ENGLAND MOTOR FREIGHTINC

1-71 NORTH AVE E

ELIZABETH NJ 07201

Page: 1 of 2

Statement Period: Jun 01 2019-Jun 30 2019

Cust Ref #: 7862806143-720-T-###

Primary Account #: 786-2806143

*Loans in transit?*

Business Convenience Checking

NEW ENGLAND MOTOR FREIGHTINC

Account # 786-2806143

ACCOUNT SUMMARY

Statement Balance as of 06/01	138,998.48
Plus 0 Deposits and Other Credits	0.00
Less 0 Checks and Other Debits	0.00
Less Service Charges	2.00
Statement Balance as of 06/30	138,996.48

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/28	PAPER STATEMENT FEE	2.00		138,996.48

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	30
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

9316-1-1000000

Investment Anaylsis - Account 103000000
6/29/2019

	<u>1-Jun</u>
Wells Fargo	
Fifth Third Bank	0.43
Credit Suisse	
TD Bank	11,532.73
Santander	-
	<u>11,533.16</u>



RE: NEMF Statement Account #4274
D'Ambrosio, Patricia
to:
JKrotulis@nemf.com
07/10/2019 09:58 AM
Hide Details
From: "D'Ambrosio, Patricia" <Patricia.DAmbrosio@td.com>
To: "JKrotulis@nemf.com" <JKrotulis@nemf.com>

John,

Following is a screen shot of account 4272.

Command ==> TPI1 Page 01 of 02 07/10/19 09:55:03

Account 00007160004274 Ct12 004 Ct13 000 Ct14 0000 Ct11 99 Curr

Prod Type 727 BUSINESS SUPER MONEY MARKET MSGS: ALL.

Status 07-INACTIVE System Type 010-COMMERCIAL

NEW ENGLAND MOTOR FREIGHT INC EXT INV FUND LINK 0

1-71 NORTH AVE E Curr Balance 11532.73

ELIZABETH NJ 07201 Avail Balance 0.00

Ledger Bal 11532.73

Loan Balance 0.00

Sav Trlr Bal 0.00

Total Holds 0.00

Avail W/ODP 0.00

MDA Dt Opened 12/06/07 Cust Unavail 0.00

Charge Card? NO Dt Lst Cust Actv 11/07/18 Min DDA Bal 0.00

Spec Inst? NO Dt Lst Dep 09/28/17 Avg Coll Bal 11532.73

NSF? NO OD? NO Dt Lst Maint 05/09/19 MTD Avg Bal 11532.73

Bal Hist? NO Sign 0 Loc Nbr Last Dep Amt 100.00

Bal Hist Ret 0 TIN: Cd 1 Nbr 221977697 Chrg Off Amt 0.00

Con Kite Days 0 Number Amt Xfers 0 EXTERNAL INV 0.00

MTD Kite Days 0 Number Ck Items 0 Cyc Accrd 0.568737

Stop Pay 0 OD Points 0.00 Proj Accrd 0.57

PF1-Fwd PF4-Hist PF5-Redis PF14-S/H Inq PF12-Help PF18-IBT Inq

03/17

Patricia D'Ambrosio
Commercial Sales Assistant III
TD Bank
1000 MacArthur Boulevard, 3rd Floor
Mahwah, NJ 07430
Tele: 201-236-2731 FAX: 201-236-8959
email: Patricia.DAmbrosio@td.com

From: JKrotulis@nemf.com <JKrotulis@nemf.com>
Sent: Tuesday, July 09, 2019 12:12 PM
To: D'Ambrosio, Patricia <Patricia.DAmbrosio@td.com>
Subject: RE: NEMF Statement Account #4274

CAUTION: EXTERNAL MAIL. DO NOT CLICK ON LINKS OR OPEN ATTACHMENTS YOU DO NOT TRUST
ATTENTION: COURRIEL EXTERNE. NE CLIQUEZ PAS SUR DES LIENS ET N'OUVREZ PAS DE PIÈCES JOINTES AUXQUELS VOUS NE FAITES PAS CONFIANCE

Pat,

Can you send me a screen shot of account 4274.

Thanks,

John

From: "D'Ambrosio, Patricia" <Patricia.DAmbrosio@td.com>
To: "JKrotulis@nemf.com" <JKrotulis@nemf.com>
Date: 08/16/2019 09:04 AM

ENV# CEBHFCXBBDNZX_BBBB
FIFTH THIRD SECURITIES, INC.
MD 1M0B2A
5050 KINGSLEY DRIVE
CINCINNATI, OH 45263

SP 02 006379 81728 H 17 ASGLP
NANCY SHEVELL
1-71 NORTH AVE EAST
ELIZABETH NJ 07201

FOR THE ACCOUNT OF:
NEW ENGLAND MOTOR FREIGHT INC
CRAIG EISENBERG
1-71 NORTH AVE E
ELIZABETH NJ 07201

By the courtesy of:
T. GLEASON

For questions about your accounts:
Local: 813 306 2444
National: 888 889 1025

FOR YOUR INFORMATION

Fifth Third Securities, Inc. Investments offered through Fifth Third Securities, Inc., member
FINRA/SIPC

Fifth Third Securities, Inc.

MN_CEBHFCXBBDNZX_BBBB 20190628



STATEMENT FOR THE PERIOD APRIL 1, 2019 TO JUNE 30, 2019

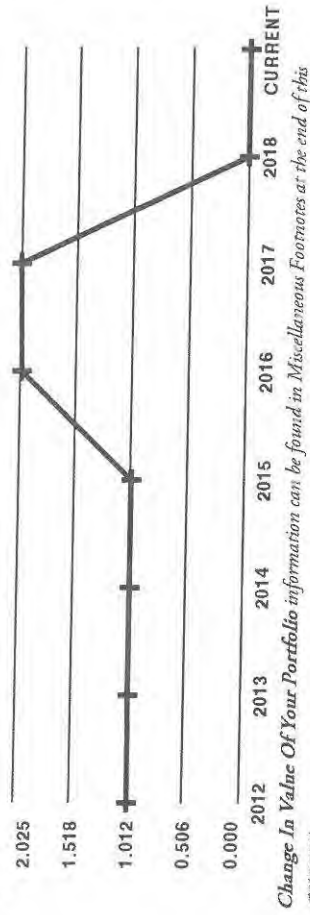
NEW ENGLAND MOTOR FREIGHT INC - Corporation
Account Number: 069-168360

TOTAL VALUE OF YOUR PORTFOLIO

\$0.43

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ millions



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period April 1, 2019 to June 30, 2019
NEW ENGLAND MOTOR FREIGHT INC - Corporation
Account Number: 069-168360



Account Overview

continued

MESSAGES AND ALERTS

Customers wishing to learn more about their investment professional can contact the FINRA BrokerCheck Hotline Number at 1-800-289-9999 or visit the FINRA Regulation website www.finra.org. Customers can also obtain an investor brochure that includes information describing the FINRA BrokerCheck program by contacting Brokerage Operations 1-888-889-1025.

Please be advised that effective August 2019 there will be changes to the existing core sweep functionality. Please contact your Broker/Dealer for additional information. 889531.1.0
Beginning in May 2019, Direct Debits and Bill Payments will be reported under Activity Additions and Withdrawals Other Additions and Withdrawal section.

Fifth Third Securities, Inc.

MN_CEBHFCXFBBDNZX_BBBB 20190628

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period April 1, 2019 to June 30, 2019
NEW ENGLAND MOTOR FREIGHT INC - Corporation
Account Number: 069-168360



Footnotes and Cost Basis Information

continued

Cost basis and gain/loss information is provided as a service to corporate accounts. The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December). If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply. If you have questions about your tax situation, consult your tax advisor.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

Fifth Third Securities, Inc.

MN_CERHECFEBBDN/ZX_BBBB 20190628

Account carried with National Financial Services LLC, Member
NYSE, SIPC

New England Motor Freight
WELLS FARGO BANK
JUN 2019 Bank Reconciliation

BANK 3

Account # 2100011-769720

G.L. # 10111300

BANK BALANCE @ OF	06/30/19	\$0.00
EDI PAYMENT IN TRANSIT		\$0.00
EDI PAYMENT IN TRANSIT		\$0.00
EDI PAYMENT IN TRANSIT		\$0.00
ENDING BANK BALANCE	06/30/19	<u>\$0.00</u>
GENERAL LEDGER @ OF	06/30/19	\$0.00
		\$0.00
UNPOSTED INTEREST-		\$0.00
UNPOSTED INTEREST-		\$0.00
ADJUSTED G. L. BALANCE	06/30/19	<u>\$0.00</u>
	PROOF	<u>\$0.00</u>

Commercial Money Market Account

Account number: 2100011769720 ■ June 1, 2019 - June 30, 2019 ■ Page 1 of 1

**WELLS
FARGO**

DCWC11DTKA 005592



NEW ENGLAND MOTOR FREIGHT INC

DEBTOR ON POSSESSION

CH11 CASE #19-12824 (NJ)

ATTN: NANCY SHEVELL VP

1-71 NORTH AVE E

ELIZABETH NJ 07201-2958

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**Commercial Money Market Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
2100011769720	\$5,423.76	\$0.00	-\$5,423.76	\$0.00

Interest summary

Annual percentage yield earned this period	0.27%
Interest paid during this period	\$0.00
Year to date interest and bonuses paid	\$10.40
Interest earned for this statement period	\$1.01

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	06/26	5,423.76	WT Fed#04331 Jpmorgan Chase Ban /Ftr/Bnf=NEW England Motor Freight Srf# Trn#190626056097 Rfb#
		\$5,423.76	Total electronic debits/bank debits
		\$5,423.76	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance
05/31	5,423.76	06/26	0.00
Average daily ledger balance		\$4,519.80	

DCWC11DTKA 005592 NNNNNNNNNN NNN NNN 001 001 182 015091 21245168.1

New England Motor Freight
WELLS FARGO BANK
JUNE 2019 Bank Reconciliation

Account # 2012101313019

G.L. # 10116200

BANK BALANCE @ OF	06/30/19	\$0.00
LOAN IN TRANSIT		0.00
ENDING BANK BALANCE	06/30/19	<u>\$0.00</u>
GENERAL LEDGER @ OF	06/30/19	\$0.00
UNBOOKED TRANSFER		0.00
UNBOOKED TRANSFER		0.00
UNBOOKED BANK CHARGE		0.00
LOAN TRANSFERRED TOO SOON		0.00
ADJUSTED G. L. BALANCE	06/30/19	<u>\$0.00</u>
	PROOF	<u>\$0.00</u>

Account number: 2012101313019 ■ June 1, 2019 - June 30, 2019 ■ Page 1 of 1

**WELLS
FARGO**

DCWC11DTKA 005591



NEW ENGLAND MOTOR FREIGHT INC

DEBTOR IN POSSESSION

CH11 CASE 19-12809 (NJ)

1-71 NORTH AVE E

ELIZABETH NJ 07201-2958

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Closing balance
2012101313019	\$828.69	\$0.00	<u>-\$828.69</u>	\$0.00

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/26	828.69	WT Fed#04442 Jpmorgan Chase Ban /Ftr/Bnf=NEW England Motor Freight Srf# Trn#190626072628 Rfb#
	06/27	0.00	Payoff Debit, Non-Interest Without Fee
		\$828.69	Total electronic debits/bank debits
		\$828.69	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	828.69	06/26	0.00	06/27	0.00
Average daily ledger balance		\$690.57			

DCWC11DTKA 005591 NNNNNNNNNN NNN NNN 001 001 182 015089 21245188.1

New England Motor Freight
Bank Reconciliation
Jun-19
JP Morgan Chase Bank - Executive Payroll
Acct# 610-6811215 / GL# 1011-0400

Bank Statement Date: 6/29/2019

Ending Balance from Bank Statement \$0.00

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00

Other Items

-

Subtotal **\$0.00**

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Outstanding Checks \$0.00

Other Items

\$0.00

Computed G/L Balance **\$0.00**

General Ledger as of 06/29/19 \$0.00

Difference \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019
Account Number: 000006105297600

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00052872 WBS 802 211 18019 NNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT INC
PAYROLL ACCT # 2 DEBTOR IN POSSESSION?
C/O NANCY BLAKEMAN
38 E 85TH ST # 8D
NEW YORK NY 10028-0969



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	4	\$191,353.34	
Withdrawals and Debits	4	\$191,353.34	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
06/04	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037460780Xf	\$72,109.90
06/11	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037260780Xf	36,780.22
06/18	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037080780Xf	36,780.14
06/25	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037660780Xf	45,683.08
Total		\$191,353.34

Withdrawals and Debits

Ledger Date	Description	Amount
06/04	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0007300155Hp YOUR REF: ACH OF 19/06/04	\$72,109.90

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 01, 2019 through June 28, 2019
Account Number: 000006105297600

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/11	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0006500162Hp YOUR REF: ACH OF 19/06/11	36,780.22
06/18	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0005700169Hp YOUR REF: ACH OF 19/06/18	36,780.14
06/25	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0010900176Hp YOUR REF: ACH OF 19/06/25	45,683.08
Total		\$191,353.34

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
06/04	\$0.00	06/18	\$0.00
06/11	\$0.00	06/25	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.